Budget Form CC-K 2014-2015 STATE OF KANSAS

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 2014-2015; and (3) the Amount(s) of 2014 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2014-2015 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2014 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted: General	71-204		13,842,000	1,526,553	14,270
Postsecondary Technical Education			4,420,000	xxxxxxxxx	
Adult Education	71-617		180,000	0	
Adult Supplementary Education	72-4525		30,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			3,400,000	xxxxxxxxx	
Total Current Funds Unrestricted			21,872,000	1,526,553	
Plant Funds Capital Outlay	71-501		1,594,181	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	xxxxxxx	
Total Plant Funds			1,594,181	0	
TOTAL – ALL FUNDS		xxxxxxx	23,466,181		14,270
Publication					
Final Assessed Valuation					106,974,711

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

Attest: August 25, 2013

Peggy Franklin
County Clerk

Assisted by:

Joyce C. Rush, Board Chair
Signature and Title of Elected Official

Form 108
(Revised 5/14)

Community College Name: Highland Community College

County: Doniphan

FORM 108

STATE FUNDING	General Fund	PTE Fund
1. Total FY 2015 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-	$3,984,114	$1,833,643
2. Portion of FY 2015 State Funding for tax relief		
3. Portion of FY 2015 State Funding for college operations	$3,984,114	$1,833,643

(Revised 5/14)

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
2014-2015

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/14*		$0		
2. 2013 Actual Taxes Levied*		$1,475,488		
3. Less: delinquent taxes	2.9%	$42,642	$0	$0
4. Less: 2013 Taxes Received*		$1,294,549		
5. Total Deductions (add Lines 3 + 4)		$1,337,191	$0	$0
6. 2013 taxes receivable (taxes in process of collection 6/30/14) (Line 2 less Line 5)		$138,297	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-12 to 12-31-13) (Line 3 x 75%)		$31,981	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$21,319	$0	$0

*These amounts are available from the County Treasurer

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

Form 112
(Revised 5/14)

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
2014-2015

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/14*					
2. 2013 Actual Taxes Levied*					
3. Less: delinquent taxes	2.9%	$0	$0	$0	$0
4. Less: 2013 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2013 taxes receivable (taxes in process of collection 6/30/14) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-12 to 12-31-13) (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) 7/1/14 to 6/30/15 $111,721

*(10) Estimated Recreational Vehicle Property Tax 7/1/14 to 6/30/15 $2,475

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/14 to 6/30/15

Actual Deliquency for 2011 Taxes * 0.0%

Estimated Delinquency Rate used in this budget 0.0%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/14 to 6/30/15

* These amounts are available from the County Treasurer

Form 263 (Revised 5/14)
2014-2015

Community College: Highland Community College
County: Doniphan

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

2014 - 2015

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 2013-2014 School Year Until March 2015. For new levies made in 2014-2015 revenues will not be received until March 2016.

		(1) 2013 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	$1,475,488	100.00%	$111,721	$2,475	$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	$1,475,488	100.00%	$111,721	$2,475	$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 2014-2015.
(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 7/1/14 - 6/30/15.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2014-2015

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2014	Date Due		Amount Due 7/1/14 - 6/30/15		Amount Due 7/1/15 - 12/31/15	
					Interest	Princ.	Interest	Princ.	Interest	Princ.

STATE OF KANSAS
Budget Form CC-A1
2014-2015

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 6/30/2014	Payments Due 7/1/14 - 6/30/15	Payments Due 7/1/15 - 12/31/15
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a		970,000	242,501	121,250	121,250
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		236,400	101,793	33,931	33,931
Refunding and improvement COP	8/4/2010	103 month	2.0-2.9	3,054,055		3,055,000	1,815,000	390,050	
HCC Foundation	6/1/2104	10 years	4.0000	500,000		350,000	0	49,000	0

*Used arbitrage yield on the bonds.

STATE OF KANSAS

Adopted Budget — Budget Form CC-B — 2014-2015

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	1,235,199	720,165	1,664,650
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	1,235,199	720,165	1,664,650
REVENUES				
Student Sources:				
Tuition	4	2,707,107	4,090,267	3,367,218
Fees	5	2,573,080	1,853,211	3,165,000
Total Student Income	9	5,280,187	5,943,478	6,532,218
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	3,984,114	3,984,114	3,984,114
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	3,984,114	3,984,114	3,984,114
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0		138,297
Current Year Ad Valorem Property Tax	31	1,352,351	1,335,330	xxxxxxxxxx
Motor Vehicle Tax	32	114,994	135,131	111,721
Recreational Vehicle Tax	33	26,754	2,134	2,475
Delinquent Tax	34	21,699	23,977	21,319
In Lieu of Tax -IRB	35			0
Other Local Income	36	0		
Total Local Income	39	1,515,798	1,496,572	273,812
Other Sources:				
Gifts	40			
Interest	41	19,670		
All Other Income	42	901,108	1,548,119	1,000,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	920,778	1,548,119	1,000,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	11,700,877	12,972,283	11,790,144
TOTAL RESOURCES AVAILABLE (3 + 60)	62	12,936,076	13,692,448	13,454,794

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

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

STATE OF KANSAS
Budget Form CC-B
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	12,936,076	13,692,448	13,454,794
EXPENDITURES				
Education and General:				
Instruction	63	3,187,612	3,074,816	4,012,000
Research	64		2,427	10,000
Public Service	65		40,606	
Academic Support	66	1,136,960	1,042,255	1,500,000
Student Services	67	2,115,408	2,145,764	2,500,000
Institutional Support	68	2,683,250	3,114,268	2,800,000
Operation and Maintenance	69	2,435,336	1,179,537	2,600,000
Scholarships	70	0		70,000
TOTAL EXPENDITURES	79	11,558,566	10,599,673	13,492,000
TRANSFERS				
Transfer to Vocational	81		900,000	300,000
Non-mandatory Transfers	82	594,231	528,125	
Mandatory Transfers	83	63,114		50,000
TOTAL TRANSFERS	89	657,345	1,428,125	350,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	12,215,911	12,027,798	13,842,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	720,165	1,664,650	XXXXXXX
TAX COMPUTATION				
Unencumbered Cash Balance (3)	94			1,664,650
Tax in Process (30)	95			138,297
Total Resources less tax-in-process (60 - 30)	96			11,651,847
6 Month Resources (50% of 96)*	97			5,825,923
TOTAL RESOURCES (94 thru 97)	98			19,280,717
Total Expenditures & Transfers (90)	99			13,842,000
6 Month Expenditures (50% of 99)*	100			6,921,000
Total 18 Month Expenditures (99 + 100)	101			20,763,000
Tax Required Prior to Operating Grant (101- 98)	102			1,482,283
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			1,482,283
Delinquent Tax Estimate	105	2.9%		44,270
Taxes Levied (104 + 105)	106			1,526,553

* 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.

STATE OF KANSAS

Adopted Budget — Budget Form CC-C — 2014-2015

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	203,199	(290,937)	36,655
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	203,199	(290,937)	36,655
REVENUES				
Student Sources:				
Tuition	4	617,208	633,622	1,500,000
Fees	5	160,588	87,639	200,000
	9	777,796	721,261	1,700,000
Federal Sources:				
Federal Grants	10	114,967		120,000
Other Federal Income	11			
Total Federal Income	19	114,967	0	120,000
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,833,643	1,833,643	1,833,643
LAVTR	21			0
State Grants and Contracts	22		724,316	900,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	1,833,643	2,557,959	2,733,643
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	708		
All Other Income	42	153,315		5,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44		900,000	300,000
Total Other Income	49	154,023	900,000	305,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,880,429	4,179,220	4,858,643
TOTAL RESOURCES AVAILABLE (3 + 60)	62	3,083,628	3,888,283	4,895,298

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that 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.

STATE OF KANSAS
Budget Form CC-C
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	3,083,628	3,888,283	4,895,298
EXPENDITURES				
Education and General:				
Instruction	63	3,074,189	3,495,282	3,800,000
Research	64			
Public Service	65			
Academic Support	66	265,556	16,292	270,000
Student Services	67	4,294	11,627	10,000
Institutional Support	68		195,287	
Operation and Maintenance	69	30,526	133,140	40,000
Scholarships	70			300,000
TOTAL EXPENDITURES	79	3,374,565	3,851,628	4,420,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	3,374,565	3,851,628	4,420,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	(290,937)	36,655	XXXXXXXX

STATE OF KANSAS
Budget Form CC-D
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	66,855	69,450	70,000
Other Federal Income	11			
Total Federal Income	19	66,855	69,450	70,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	53,690	60,698	60,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	53,690	60,698	60,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36	18,564	14,981	
Total Local Income	39	18,564	14,981	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			50,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	0	0	50,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	139,109	145,129	180,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	139,109	145,129	180,000

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

STATE OF KANSAS
Budget Form CC-D
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	139,109	145,129	180,000
EXPENDITURES				
Education and General:				
Instruction	63	139,109	145,129	180,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	139,109	145,129	180,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	139,109	145,129	180,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			180,000
6 Month Resources (50% of 96)	97			90,000
TOTAL RESOURCES (94 thru 97)	98			270,000
Total Expenditures & Transfers (90)	99			180,000
6 Month Expenditures (50% of 99)*	100			90,000
Total 18 Month Expenditures (99 + 100)	101			270,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

STATE OF KANSAS
Budget Form CC-E
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	11,462	12,062	12,062
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	600		20,000
Total Student Income	9	600	0	20,000
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	600	0	20,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	12,062	12,062	32,062

STATE OF KANSAS
Budget Form CC-E
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	12,062	12,062	32,062
EXPENDITURES				
Education and General:				
Instruction	63			30,000
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	30,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	30,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	12,062	12,062	xxxxxxxxx

STATE OF KANSAS
Budget Form CC-F
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 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			XXXXXXXXX
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

STATE OF KANSAS
Budget Form CC-F
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 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	XXXXXXXXX

STATE OF KANSAS
Budget Form CC-G
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **TRUCK DRIVER TRAINING COURSE FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 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			XXXXXXXXX
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

STATE OF KANSAS
Budget Form CC-G
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **TRUCK DRIVER TRAINING COURSE FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 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	xxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2014-2015

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2012-2013 Proposed Budget					2014-2015 Proposed Budget
				Fund	Fund	Fund	Fund	Fund	
UNENCUMBERED CASH		0							
BALANCE JULY 1	3	592,547	1,409,484	1,961,981					1,961,981
REVENUES									
Student Sources	9		0						0
Bookstore	15		431,209	500,000					500,000
Dormitory	50		2,419,629	2,750,000					2,750,000
Sales	53	3,332,150	42,849	0					0
Other Income	52	0	505,945	150,000					150,000
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	3,332,150	3,399,632	3,400,000	0	0	0	0	3,400,000
EXPENDITURES									
Salaries & Benefits	69		367,274						0
Gen operating expense housing	70	2,515,213	1,037,051	3,400,000					3,400,000
Supplies	71								0
cost of goods sold bookstore	72		527,064						0
maintenance	73		15,746						0
payments on loan	74	0							0
interest on loan	75	0							0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	2,515,213	1,947,135	3,400,000	0	0	0	0	3,400,000
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81		900,000						0
TOTAL TRANSFERS	89	0	900,000	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	2,515,213	2,847,135	3,400,000	0	0	0	0	3,400,000
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	1,409,484	1,961,981	1,961,981	0	0	0	0	1,961,981

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	20,082	36,072	36,072
REVENUES				
Federal Sources:				
Federal Grants	10			500,000
Other Federal Income	11			
Total Federal Income	19	0	0	500,000
State Sources:				
LAVTR	21			0
Other State Income	24	219,980	219,980	220,000
PEI Loan Program Income	25			
Total State Income	29	219,980	219,980	220,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	1,273,564	528,125	850,133
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	1,273,564	528,125	850,133
TOTAL REVENUES **(19 + 29 + 39 + 49)**	60	1,493,544	748,105	1,570,133
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,513,626	784,177	1,606,205

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,513,626	784,177	1,606,205
EXPENDITURES				
Plant Equipment and Facility	71	618,445	219,980	1,000,000
Principal on Bonds	72		528,125	535,181
Interest and Fees	73			59,000
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	618,445	748,105	1,594,181
TOTAL TRANSFERS	89	859,109		
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	1,477,554	748,105	1,594,181
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	36,072	36,072	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			36,072
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			1,570,133
6 month Resources (50% of 96)	97			785,067
Total Resources (94 thru 97)	98			2,391,272
Total Expenditures & Transfers (90)	99			1,594,181
6 Month Expenditures (50% of 99)*	100			797,091
Total 18 Month Expenditures (99 + 100)	101			2,391,272
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			0

*Recommended

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

BOND AND INTEREST FUND	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
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	xxxxxxxxx
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			xxxxxxxxx
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

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

BOND AND INTEREST FUND	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
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	0.0%		0
Taxes Levied (102 + 103)	104			0

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

SPECIAL ASSESSMENT FUNDS	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
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	xxxxxxxxx
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			xxxxxxxxx
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

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

SPECIAL ASSESSMENT FUNDS	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
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	xxxxxxxx
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	0.0%		0
Taxes Levied (102 + 103)	104			0

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

NO FUND WARRANTS FUND	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
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	xxxxxxxxx
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			xxxxxxxxx
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

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

NO FUND WARRANTS FUND	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 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	XXXXXXXXX
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	0.0%		0
Taxes Levied (102 + 103)	104			0

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

REVENUE BONDS	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		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			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0
EXPENDITURES				
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	0

Published in The Kansas Chief July 31 & Aug. 7, 2014

NOTICE OF PUBLIC HEARING
2014-2015 BUDGET

The governing body of Highland Community College, Doniphan County, will meet on August 20, 2014 at 7:30 p.m. at Conference Room, Administration Building, 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 2014 Tax to be Levied (as shown below) establish the maximum limits of the 2014-2015 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2012-2013		2013-2014		PROPOSED BUDGET 2014-2015		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2014 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	12,215,911	14.335	9,709,867	14.272	13,842,000	1,526,599	14.272
Postsecondary Tech Ed	3,374,565		3,877,617		4,420,000	xxxxxxxxx	xxx
Adult Education	139,109		141,006		180,000	0	0.000
Adult Supp Education	0	xxx	0	xxx	30,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	100,000	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,515,213	xxx	2,202,893	xxx	3,400,000	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,477,554		1,342,252		1,594,181	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	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	19,722,352	14.335	17,273,635	14.287	23,566,181	xxxxxxxxx	14.272
Total Tax Levied	1,472,915		1,472,955		xxxxxxxxxx	1,526,599	
Assessed Valuation	102,749,574		103,095,707		106,964,584		

Outstanding Indebtedness, July 1	2012	2013	2014
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	3,144,656	2,654,475	2,159,294
Total	3,144,656	2,654,475	2,159,294

*Tax Rates are expressed in mills.

Joyce C. Rush Bd Chair
Signature and Title

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 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 31 day of July, 2014, with subsequent publications being made on the following dates:

Aug 7, 2014

_____, 20____

_____, 20____

Dana Foley
Publisher

Subscribed and sworn to before me this 7 day of August, 2014.

LORI VERTUN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertun
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee $ 37600