Budget Form CC-K 2011-2012 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Pratt County COUNTY, STATE OF KANSAS

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

Pratt 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		2			
Statement of Conditional Lease, etc.		2a			
Current Funds Unrestricted:					
General	71-204	3, 4	8,269,284	4,783,036	38.811
Postsecondary Technical Education		5, 6	4,339,870	xxxxxxxxx	
Adult Education	71-617	7, 8	5,000	0	
Adult Supplementary Education	72-4525	9, 10	20,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise		11	4,183,252	xxxxxxxxx	
Total Current Funds Unrestricted			16,817,406	4,783,036	
Plant Funds					
Capital Outlay	71-501	12, 13	420,000	210,628	1.709
Bond and Interest	10-113	14, 15	242,645	(0)	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113	16	316,306	xxxxxxx	
Total Plant Funds			978,951	210,628	
TOTAL – ALL FUNDS		xxxxxxx	17,796,357	4993,664	
Publication		17			40.520
Final Assessed Valuation	136,368,545				

-13,130,746

123,237,799

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

Kent L Adams

Assisted by: Kent L. Adams, Board Treasurer

Attest: Oct. 20, 2011

Sherry Kruse
County Clerk

~~Board Chair~~
Signature and Title of Elected Official

STATE OF KANSAS
Budget Form CC-A
2011-2012

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2011	Date Due		Amount Due 7/1/11 - 6/30/12		Amount Due 7/1/12 - 12/31/12	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Student Dormitory System	5/15/2008	3.180%	797,000	575,000	9/1/2011		9,140		7,709	
Refunding Bonds Series 2008					3/1/2012	3/1/2012	9,140	90,000		
Student Dormitory System	12/15/2009	3.65% to 5%	2,490,000	2,430,000	11/1/2011		54,013		52,163	
Revenue Bonds Series 2009					5/1/2012	5/1/2012	54,013	100,000		

STATE OF KANSAS
Budget Form CC-A1
2011-2012

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 6/30/2011	Payments Due 7/1/11 - 6/30/12	Payments Due 7/1/12 - 12/31/12
KBOR PEI Infrastructure Loan	3/26/2008	8 years	0.0000%	n/a	0	623,883	389,928	77,985	77,985
KBOR PEI Infrastructure Loan	3/31/2009	8 years	0.0000%	n/a	0	460,000	345,000	57,500	57,500
Vehicles (Bus)	10/1/2008	7 Years	3.6400%	175,386	0	175,386	113,775	28,420	14,210
Vehicles (Bus)	10/30/2006	6 Years	5.4500%	85,000	0	85,000	22,644	16,646	6,936
Vehicles (Auto)	10/22/2008	4 Years	3.6000%	27,000	0	27,000	10,019	7,265	3,027
Lease Purchase Agreement									
Chandler Hall Remodel	12/29/2008	10 Years	3.8400%	305,000	0	305,000	246,238	36,886	18,443
Wind Turbine Lease Purchase	8/29/2007	15 Years	4.81%	425,000	0	425,000	351,178	40,114	20,057
Energy Equipment Lease Purchase	10/25/2002	13Years	5.10%	488,968	0	488,968	207,845	51,788	25,894
Lease Purchase Agreement Refunding									
COP Series 2006	12/15/2006	23 Years	3.6% to 4.5%	905,000	0	905,000	850,000	66,415	17,653
Lease Purchase Agreement Refunding									
Revenue Bonds Series 2009	9/9/2009	17 Years	3% to 4.75%	1,280,000	0	1,280,000	1,215,000	103,810	23,580
Lease Purchase Agreement Bleachers									
Series 2010	11/1/2010	8 Years	1.5% to 3.5%	247,000	0	247,000	247,000	35,534	2,998
Pitney Bowes	11/1/2007	5 Years	5.25%	21,858	0	21,858	6,284	4,980	1,536

*Used arbitrage yield on the bonds.

Adopted Budget — Budget Form CC-B — 2011-2012

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	3,273,709	3,937,307	4,308,021
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	3,273,709	3,937,307	4,308,021
REVENUES				
Student Sources:				
Tuition	4	1,144,213	889,284	1,017,800
Fees	5			
Total Student Income	9	1,144,213	889,284	1,017,800
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	1,629,710	1,309,771	1,242,768
LAVTR	21			0
State Grants and Contracts	22	12,550	12,550	12,401
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,642,260	1,322,321	1,255,169
Local Sources:				
Prior Year Ad Valorem Property Tax	30			20,883
Current Year Ad Valorem Property Tax	31	4,653,591	4,653,788	xxxxxxxxxx
Motor Vehicle Tax	32	393,113	386,609	398,076
Recreational Vehicle Tax	33	4,865	4,996	4,870
Delinquent Tax	34	30,729	29,301	0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	5,082,298	5,074,694	423,829
Other Sources:				
Gifts	40			
Interest	41	6,485	5,515	15,000
All Other Income	42	65,277	26,005	612,970
Cancellation of Prior Yr Encumbrances	43		1,122	xxxxxxxxxx
Total Other Income	49	71,762	32,642	627,970
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	7,940,533	7,318,940	3,324,768
TOTAL RESOURCES AVAILABLE (3 + 60)	62	11,214,242	11,256,247	7,632,789

* 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	11,214,242	11,256,247	7,632,789
EXPENDITURES				
Education and General:				
Instruction	63	1,610,074	1,580,589	1,623,507
Research	64			
Public Service	65			
Academic Support	66	385,149	412,918	219,692
Student Services	67	1,579,470	1,759,243	1,752,318
Institutional Support	68	1,013,306	907,708	1,056,844
Operation and Maintenance	69	467,872	525,886	537,794
Scholarships	70	163,524	141,781	140,000
TOTAL EXPENDITURES	79	5,219,395	5,328,125	5,330,155
TRANSFERS				
Transfer to Vocational	81	1,981,630	1,502,891	2,287,294
Non-mandatory Transfers	82	75,910	117,210	651,835
Mandatory Transfers	83			
TOTAL TRANSFERS	89	2,057,540	1,620,101	2,939,129
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	7,276,935	6,948,226	8,269,284
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	3,937,307	4,308,021	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2009 (3)	94			4,308,021
Tax in Process (30)	95			20,883
Total Resources less tax-in-process (60 - 30)	96			3,303,885
6 Month Resources (50% of 96)*	97			1,651,942
TOTAL RESOURCES (94 thru 97)	98			9,284,732
Total Expenditures & Transfers (90)	99			8,269,284
6 Month Expenditures (50% of 99)*	100			5,798,484
Total 18 Month Expenditures (99 + 100)	101			14,067,768
Tax Required Prior to Operating Grant (101- 98)	102			4,783,036
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			4,783,036
Delinquent Tax Estimate	105	0.0%		0
Taxes Levied (104 + 105)	106			4,783,036

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

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	820,692	1,137,956	1,072,109
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	820,692	1,137,956	1,072,109
REVENUES				
Student Sources:				
Tuition	4	673,123	884,770	678,533
Fees	5			
	9	673,123	884,770	678,533
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	1,335,936	873,180	898,052
LAVTR	21			0
State Grants and Contracts	22			334,973
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	1,335,936	873,180	1,233,025
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	140,783	46,621	200,000
Cancellation of Prior Yr Encumbrances	43		3,975	xxxxxxxxx
Transfer from General Fund	44	1,981,630	1,502,891	2,287,294
Total Other Income	49	2,122,413	1,553,487	2,487,294
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	4,131,472	3,311,437	4,398,852
TOTAL RESOURCES AVAILABLE (3 + 60)	62	4,952,164	4,449,393	5,470,961

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 discrection, 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	4,952,164	4,449,393	5,470,961
EXPENDITURES				
Education and General:				
Instruction	63	2,412,426	2,405,935	2,478,813
Research	64			
Public Service	65			
Academic Support	66	415,128	19,318	262,992
Student Services	67			
Institutional Support	68	590,969	571,218	704,562
Operation and Maintenance	69	395,685	380,812	358,530
Scholarships	70			
TOTAL EXPENDITURES	79	3,814,208	3,377,284	3,804,897
TRANSFERS				
Non-mandatory Transfers	82			534,973
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	534,973
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	3,814,208	3,377,284	4,339,870
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,137,956	1,072,109	xxxxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	40,891	40,891	40,891
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:				
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			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			5,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	5,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	5,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	40,891	40,891	45,891

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

STATE OF KANSAS
Budget Form CC-D
2011-2012

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	40,891	40,891	45,891
EXPENDITURES				
Education and General:				
Instruction	63			5,000
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	5,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	5,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	40,891	40,891	XXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			40,891
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			5,000
6 Month Resources (50% of 96)	97			2,500
TOTAL RESOURCES (94 thru 97)	98			48,391
Total Expenditures & Transfers (90)	99			5,000
6 Month Expenditures (50% of 99)*	100			43,391
Total 18 Month Expenditures (99 + 100)	101			48,391
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,107	1,107	1,107
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			
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			20,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	20,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	20,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,107	1,107	21,107

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	1,107	1,107	21,107
EXPENDITURES				
Education and General:				
Instruction	63			20,000
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	20,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	20,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,107	1,107	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2011-2012

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2010-2011 Proposed Budget					2011-2012 Proposed Budget
				Scholarship Fund	Special Instr Fund	Athetics Fund	College Fund	Housing/SU Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	1,902,911	2,021,437						2,493,150
REVENUES									
Student Sources	9	1,507,029	1,815,496	448,550	160,000	200,000	250,000	1,716,502	2,775,052
Federal Sources	15								0
Gifts and Grants	50	574,496	792,112	208,200					208,200
Sales	53								0
Other Income	52	394,734	468,310	350,000	150,000	150,000	200,000	350,000	1,200,000
Cancel of Pr Yr Enc	51			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
TOTAL REVENUES	54	2,476,259	3,075,918	1,006,750	310,000	350,000	450,000	2,066,502	4,183,252
EXPENDITURES									
Salaries & Benefits	69	126,683	195,629					114,154	114,154
Gen Operating Exp	70	973,538	686,862		160,000	200,000	250,000	1,182,232	1,792,232
Supplies	71	238,013	494,965	350,000	150,000	150,000	200,000	350,000	1,200,000
Cost of Goods Sold	72								0
Equipment	73								0
Scholarships	74	804,421	803,454	656,750					656,750
________________	75								0
________________	76								0
________________	77								0
TOTAL EXPENDITURES	78	2,142,654	2,180,910	1,006,750	310,000	350,000	450,000	1,646,386	3,763,136
TRANSFERS									
Mandatory Transfers	80	215,079	423,295					420,116	420,116
Non-mandatory Transfers	81								0
TOTAL TRANSFERS	89	215,079	423,295	0	0	0	0	420,116	420,116
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	2,357,733	2,604,205	1,006,750	310,000	350,000	450,000	2,066,502	4,183,252
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	2,021,437	2,493,150	0	0	0	0	0	2,493,150

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2011-2012

PLANT FUNDS **CAPITAL OUTLAY**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	683,171	37,193	48,869
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			1,488
Current Year Ad Valorem Property Tax	31	354,608	331,491	xxxxxxxxx
Motor Vehicle Tax	32	35,548	33,045	28,357
Recreational Vehicle Tax	33		421	347
Delinquent Tax	34	2,334	2,226	0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	392,490	367,183	30,192
Other Sources:				
Gifts	40		42,877	
Interest	41			
All Other Income	42			200,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	0	42,877	200,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	392,490	410,060	230,192
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,075,661	447,253	279,061

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,075,661	447,253	279,061
EXPENDITURES				
Plant Equipment and Facility	71	1,038,468	260,723	284,515
Principal on Bonds	72		135,485	135,485
Interest and Fees	73		2,176	0
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	1,038,468	398,384	420,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	1,038,468	398,384	420,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	37,193	48,869	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			48,869
Tax in Process (40)	95			1,488
Total Resources (60 - 40)	96			228,704
6 month Resources (50% of 96)	97			114,352
Total Resources (94 thru 97)	98			393,413
Total Expenditures & Transfers (90)	99			420,000
6 Month Expenditures (50% of 99)*	100			184,041
Total 18 Month Expenditures (99 + 100)	101			604,041
Tax Required (101 - 98)	102			210,628
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			210,628

*Recommended

Adopted Budget

BOND AND INTEREST FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BAL. JULY 1	3	142,644	142,644	141,993
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	63,410	209,856	242,645
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	63,410	209,856	242,645
TOTAL REVENUES (29 + 39 + 49)	60	63,410	209,856	242,645
TOTAL RESOURCES AVAILABLE (3 + 60)	62	206,054	352,500	384,638

Adopted Budget

BOND AND INTEREST FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	206,054	352,500	384,638
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72	25,000	112,041	139,828
Interest and Fees	73	38,410	98,466	102,817
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	63,410	210,507	242,645
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	63,410	210,507	242,645
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	142,644	141,993	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			141,993
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			242,645
6 month Resources (50% of 96)	97			121,323
Total Resources (94 thru 97)	98			505,960
Total Expenditures & Transfers (90)	99			242,645
6 Month Expenditures	100			263,315
Total 18 Month Expenditures (99 + 100)	101			505,960
Tax Required (101 - 98)	102			(0)
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			(0)

Adopted Budget

REVENUE BONDS	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	72,959	22,382	22,384
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	215,079	317,835	316,306
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	215,079	317,835	316,306
TOTAL REVENUES (39 + 49)	60	215,079	317,835	316,306
TOTAL RESOURCES AVAILABLE (3 + 60)	62	288,038	340,217	338,690
EXPENDITURES				
Principal on Bonds	72	121,028	145,000	190,000
Interest and Fees	73	144,628	172,833	126,306
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	265,656	317,833	316,306
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	265,656	317,833	316,306
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	22,382	22,384	22,384

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2011-2012 BUDGET

The governing body of Pratt Community College, Pratt County, will meet on August 8, 2011, at 6:30 pm, at the Riney Student Center 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 the office of the VP of Finance and Operations 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		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2011 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	7,276,935	36.349	6,948,226	37.425	8,269,284	4,783,036	38.400
Postsecondary Tech Ed	3,814,208		3,377,284		4,339,870	xxxxxxxxx	xxx
Adult Education	0		0		5,000	0	0.000
Adult Supp Education	0	xxx	0	xxx	20,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,357,733	xxx	2,604,205	xxx	4,183,252	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,038,468	2.763	398,384	2.666	420,000	210,628	1.691
Bond and Interest	63,410		210,507		242,645	(0)	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	265,656	xxx	317,833	xxx	316,306	xxxxxxxxx	xxx
Total All Funds	14,816,410	39.112	13,856,439	40.091	17,796,357	xxxxxxxxx	40.091
Total Tax Levied	4,955,481		5,175,342		xxxxxxxxxx	4,993,664	
Assessed Valuation	126,699,750		129,091,903		124,558,231		

Outstanding Indebtedness, July 1

	2009	2010	2011
G.O. Bonds	0	0	0
Capital Outlay Bonds	0	0	0
Revenue Bonds	1,995,000	3,150,000	3,005,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	3,179,716	4,130,751	4,004,911
Total	5,174,716	7,280,751	7,009,911

*Tax Rates are expressed in mills.

Debra A. Heard, Board Clerk
Signature and Title

Form 108
(Revised 5/11)

Community College Name: Pratt Community College

County: Pratt County

FORM 108 **PAGE 1**

STATE FUNDING	General Fund	PTE Fund
1. Total FY 2012 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-(	$1,242,768	$898,052
2. Portion of FY 2012 State Funding for tax relief	$0	$0
3. Portion of FY 2012 State Funding for college operations	$1,242,768	$898,052

Form 112
(Revised 5/11)

Community College: Pratt Community College
County: Pratt County

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*		$0	$0	$0
2. 2010 Actual Taxes Levied*		$5,385,095		
3. Less: delinquent taxes	0.0%	$309,577	$0	$0
4. Less: 2010 Taxes Received*		$5,054,635		
5. Total Deductions (add Lines 3 + 4)		$5,364,212	$0	$0
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)		$20,883	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-09 to 12-31-10) (Line 3 x 75%)		$232,183	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$0	$0	$0

*These amounts are available from the County Treasurer

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

Form 112
(Revised 5/11)

Community College: Pratt Community College
County: Pratt County

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*		$0	$0	$0	$0
2. 2010 Actual Taxes Levied*		$383,611			
3. Less: delinquent taxes	0.0%	$22,052	$0	$0	$0
4. Less: 2010 Taxes Received*		$360,071			
5. Total Deductions (add Lines 3 + 4)		$382,123	$0	$0	$0
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)		$1,488	$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%)		$16,539	$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: $426,433

*(10) Estimated Recreational Vehicle Property Tax 7/1/11 to 6/30/12: $5,217

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/11 to 6/30/12: $0

Actual Deliquency for 2009 Taxes *: 5.7%

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

Estimated Delinquency Rate used in this budget: 0.0%

* These amounts are available from the County Treasurer

Form 263 (Revised 5/11)
2011-2012

Community College: Pratt Community College
County: Pratt County

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
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	$5,385,095	93.35%	$398,076	$4,870	$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	$383,611	6.65%	$28,357	$347	$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	$5,768,706	100.00%	$426,433	$5,217	$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.

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Legal Notice

(First Published in The Pratt Tribune July 29, 2011)1t

Budget Form CC-J

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2011-2012 BUDGET

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Adult Supp Education	0	xxx	0	xxx	20,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
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No Fund Warrants	0		0		0	0	0.000
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Debra Kleau, Board Clerk
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