Budget Form CC-K 2012-2013

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

TABLE OF CONTENTS:			2012-2013 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2012 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		2			
Statement of Conditional Lease, etc.		2a			
Current Funds Unrestricted:					
General	71-204	3, 4	8,545,203	5,122,196	39.761
Postsecondary Technical Education		5, 6	4,693,397	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	4,389,900	xxxxxxxxx	
Total Current Funds Unrestricted			17,653,500	5,122,196	
Plant Funds					
Capital Outlay	71-501	12, 13	417,485	(0)	
Bond and Interest	10-113	14, 15	436,553	(0)	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113	16	105,419	xxxxxxx	
Total Plant Funds			959,457	(0)	
TOTAL – ALL FUNDS		xxxxxxx	18,612,957		
Publication		17			
Final Assessed Valuation					

141,716,587
-12,892,195
128,824,392

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

Assisted by: Kent L. Adams, Board Treasurer

Attest: Oct 26, 2012

Sherry Kruse
County Clerk

Signature and Title of Elected Official Board Chair

STATE OF KANSAS
Budget Form CC-A
2012-2013

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2012	Date Due		Amount Due 7/1/12 - 6/30/13		Amount Due 7/1/13 - 12/31/13	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Student Dormitory System	5/15/2008	3.1790	797,000	485,000	9/1/2012		7,709		6,279	
Refunding Revenue Bonds					3/1/2014	3/1/2013	7,709	90,000		
Series 2008										

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 6/30/2012	Payments Due 7/1/12 - 6/30/13	Payments Due 7/1/13 - 12/31/13
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a		623,883	311,942	77,985	77,985
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		460,000	287,500	57,500	57,500
Vehicles (bus)	10/1/2008	7 years	3.6400	175,386		175,386	89,086	28,420	14,210
Vehicles (bus)	10/30/2006	6 years	5.4500	85,000		85,000	6,842	6,936	0
Vehicles (Autos)	10/22/2008	4 years	3.6000	27,000		27,000	3,000	3,027	0
Lease Purchase Agreement									
Chandler Hall Remodel	12/29/2008	10 years	3.8400	305,000		305,000	218,411	36,886	18,443
Energy Equipment Lease Purchase	10/25/2002	13 years	5.1000	488,968		488,968	165,681	51,788	25,894
Lease Purchase Agreement Refunding									
COP Series 2006	12/15/2006	23 years	3.6% to 4.5%	905,000		905,000	820,000	70,305	16,996
Lease Purchase Agreement Refunding									
COP Series 2009	9/9/2009	17 years	3% to 4.75%	1,280,000		1,280,000	1,160,000	107,160	22,680
Lease Purchase Agreement Bleachers									
Series 2010	11/1/2010	8 years	1.5% to 3.5%	247,000		247,000	220,000	35,995	2,735
Refunding Certificates of Participation									
Series 2012	5/15/2012	16 years	2% to 2.8%	2,825,000		2,825,000	2,825,000	185,957	29,941
Pitney Bowes	11/1/2007	5 years	0.0525	21,858		21,858	1,520	1,536	0

*Used arbitrage yield on the bonds.

Adopted Budget — Budget Form CC-B — 2012-2013

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	3,924,757	4,026,936	4,513,528
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	3,924,757	4,026,936	4,513,528
REVENUES				
Student Sources:				
Tuition	4	684,709	1,074,742	1,068,274
Fees	5			
Total Student Income	9	684,709	1,074,742	1,068,274
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	1,309,771	1,294,783	1,233,313
LAVTR	21			0
State Grants and Contracts	22	12,550	12,401	12,401
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,322,321	1,307,184	1,245,714
Local Sources:				
Prior Year Ad Valorem Property Tax	30			(0)
Current Year Ad Valorem Property Tax	31	4,653,788	4,623,235	xxxxxxxxxx
Motor Vehicle Tax	32	386,609	389,915	439,023
Recreational Vehicle Tax	33	4,996	4,836	5,505
Delinquent Tax	34	29,301	43,176	125,062
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	5,074,694	5,061,162	569,590
Other Sources:				
Gifts	40			
Interest	41	5,547	2,401	15,000
All Other Income	42	35,949	118,766	665,310
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	41,496	121,168	680,310
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	7,123,220	7,564,255	3,563,888
TOTAL RESOURCES AVAILABLE (3 + 60)	62	11,047,977	11,591,192	8,077,416

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

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	11,047,977	11,591,192	8,077,416
EXPENDITURES				
Education and General:				
Instruction	63	1,580,595	1,553,391	1,642,481
Research	64			
Public Service	65			
Academic Support	66	412,917	347,141	341,589
Student Services	67	1,759,348	1,706,635	1,859,130
Institutional Support	68	1,166,013	889,022	1,062,772
Operation and Maintenance	69	528,836	506,473	535,853
Scholarships	70	153,231	152,350	140,000
TOTAL EXPENDITURES	79	5,600,940	5,155,014	5,581,825
TRANSFERS				
Transfer to Vocational	81	1,302,891	1,770,815	1,946,310
Non-mandatory Transfers	82	117,210	151,835	1,017,068
Mandatory Transfers	83			
TOTAL TRANSFERS	89	1,420,101	1,922,650	2,963,378
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	7,021,041	7,077,664	8,545,203
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	4,026,936	4,513,528	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			4,513,528
Tax in Process (30)	95			(0)
Total Resources less tax-in-process (60 - 30)	96			3,563,888
6 Month Resources (50% of 96)*	97			1,783,444
TOTAL RESOURCES (94 thru 97)	98			9,860,860
Total Expenditures & Transfers (90)	99			8,545,203
6 Month Expenditures (50% of 99)*	100			6,437,853
Total 18 Month Expenditures (99 + 100)	101			14,983,056
Tax Required Prior to Operating Grant (101- 98)	102			5,122,196
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			5,122,196
Delinquent Tax Estimate	105	0.0%		0
Taxes Levied (104 + 105)	106			5,122,196

* 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	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	1,137,956	1,045,840	1,000,087
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	1,137,956	1,045,840	1,000,087
REVENUES				
Student Sources:				
Tuition	4	884,770	805,944	712,182
Fees	5			
	9	884,770	805,944	712,182
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	1,126,896	1,220,745	1,189,810
LAVTR	21			0
State Grants and Contracts	22			345,095
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	1,126,896	1,220,745	1,534,905
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	116,909	115,535	500,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	1,302,891	1,770,815	1,946,310
Total Other Income	49	1,419,800	1,886,350	2,446,310
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	3,431,466	3,913,039	4,693,397
TOTAL RESOURCES AVAILABLE (3 + 60)	62	4,569,422	4,958,879	5,693,484

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	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	4,569,422	4,958,879	5,693,484
EXPENDITURES				
Education and General:				
Instruction	63	2,406,422	2,348,720	2,519,043
Research	64			
Public Service	65			
Academic Support	66	165,130	553,025	263,510
Student Services	67			
Institutional Support	68	692,589	742,948	708,514
Operation and Maintenance	69	259,441	314,099	357,235
Scholarships	70			
TOTAL EXPENDITURES	79	3,523,582	3,958,792	3,848,302
TRANSFERS				
Non-mandatory Transfers	82			845,095
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	845,095
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	3,523,582	3,958,792	4,693,397
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,045,840	1,000,087	xxxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	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.

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 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

STATE OF KANSAS
Budget Form CC-E
2012-2013

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	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

STATE OF KANSAS
Budget Form CC-E
2012-2013

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 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
2012-2013

CURRENT FUNDS UNRESTRICTED		2010-2011	2011-2012	2011-2012 Proposed Budget					2012-2013
AUXILIARY ENTERPRISE FUNDS	Line	Audited Actual	Unaudited Actual	Scholarship Fund	Special Instr Fund	Athletics Fund	College Fund	Housing/SU Fund	Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	2,021,437	2,467,651						2,958,309
REVENUES									
Student Sources	9	2,013,208	1,882,729	731,000	160,000	200,000	250,000	1,629,900	2,970,900
Federal Sources	15								0
Gifts and Grants	50	582,284	642,790	169,000					169,000
Sales	53								0
Other Income	52	478,178	580,106	350,000	150,000	150,000	200,000	400,000	1,250,000
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	3,073,670	3,105,625	1,250,000	310,000	350,000	450,000	2,029,900	4,389,900
EXPENDITURES									
Salaries & Benefits	69	195,629	192,278					126,417	126,417
Gen Operating Exp	70	714,822	795,369		160,000	200,000	250,000	1,104,697	1,714,697
Supplies	71	501,706	430,613	350,000	150,000	150,000	200,000	400,000	1,250,000
Cost of Goods Sold	72								0
Equipment	73								0
Scholarships	74	792,004	776,592	900,000					900,000
________	75								0
________	76								0
________	77								0
TOTAL EXPENDITURES	78	2,204,161	2,194,852	1,250,000	310,000	350,000	450,000	1,631,114	3,991,114
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81	423,295	420,115					398,786	398,786
TOTAL TRANSFERS	89	423,295	420,115	0	0	0	0	398,786	398,786
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	2,627,456	2,614,967	1,250,000	310,000	350,000	450,000	2,029,900	4,389,900
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	2,467,651	2,958,309	0	0	0	0	0	2,958,309

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	37,193	248,601	278,350
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31	331,491	205,700	xxxxxxxxx
Motor Vehicle Tax	32	33,466	29,344	0
Recreational Vehicle Tax	33			0
Delinquent Tax	34	2,226	3,265	5,507
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	367,183	238,309	5,507
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	42,877		417,485
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	42,877	0	417,485
TOTAL REVENUES (19 + 29 + 39 + 49)	60	410,060	238,309	422,992
TOTAL RESOURCES AVAILABLE (3 + 60)	62	447,253	486,910	701,342

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	447,253	486,910	701,342
EXPENDITURES				
Plant Equipment and Facility	71	198,652	208,560	417,485
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	198,652	208,560	417,485
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	198,652	208,560	417,485
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	248,601	278,350	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			278,350
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			422,992
6 month Resources (50% of 96)	97			211,496
Total Resources (94 thru 97)	98			912,838
Total Expenditures & Transfers (90)	99			417,485
6 Month Expenditures (50% of 99)*	100			495,353
Total 18 Month Expenditures (99 + 100)	101			912,838
Tax Required (101 - 98)	102			(0)
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			(0)

*Recommended

Adopted Budget

BOND AND INTEREST FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BAL. JULY 1	3	142,644	112,402	112,841
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	209,856	243,083	436,553
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	209,856	243,083	436,553
TOTAL REVENUES (29 + 39 + 49)	60	209,856	243,083	436,553
TOTAL RESOURCES AVAILABLE (3 + 60)	62	352,500	355,485	549,394

Adopted Budget

BOND AND INTEREST FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	352,500	355,485	549,394
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72	112,041	140,029	278,912
Interest and Fees	73	128,057	102,615	157,641
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	240,098	242,644	436,553
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	240,098	242,644	436,553
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	112,402	112,841	XXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			112,841
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			436,553
6 month Resources (50% of 96)	97			218,277
Total Resources (94 thru 97)	98			767,670
Total Expenditures & Transfers (90)	99			436,553
6 Month Expenditures	100			331,117
Total 18 Month Expenditures (99 + 100)	101			767,670
Tax Required (101 - 98)	102			(0)
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			(0)

Adopted Budget

REVENUE BONDS	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	22,382	7,289	7,289
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	317,835	316,305	105,419
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	317,835	316,305	105,419
TOTAL REVENUES (39 + 49)	60	317,835	316,305	105,419
TOTAL RESOURCES AVAILABLE (3 + 60)	62	340,217	323,594	112,708
EXPENDITURES				
Principal on Bonds	72	145,000	190,000	90,000
Interest and Fees	73	187,928	126,304	15,419
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	332,928	316,304	105,419
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	332,928	316,304	105,419
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	7,289	7,289	7,289

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2012-2013 BUDGET

The governing body of Pratt Community College, Pratt County, will meet on August 13, 2012, at 7:00 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 VP of Finance and Operations and will be available at this hearing.

BUDGET SUMMARY

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

	2010-2011		2011-2012		PROPOSED BUDGET 2012-2013		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	7,021,041	37.425	7,077,664	38.811	8,545,203	5,122,196	39.800
Postsecondary Tech Ed	3,523,582		3,958,792		4,693,397	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	2,627,456	xxx	2,614,967	xxx	4,389,900	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	198,652	2.666	208,560	1.709	417,485	(0)	0.000
Bond and Interest	240,098		242,644		436,553	(0)	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	332,928	xxx	316,304	xxx	105,419	xxxxxxxxx	xxx
Total All Funds	13,943,757	40.091	14,418,931	40.520	18,612,957	xxxxxxxxx	39.800
Total Tax Levied	5,175,423		4,993,596		xxxxxxxxxx	5,122,196	
Assessed Valuation	129,091,903		123,237,799		128,698,394		

Outstanding Indebtedness, July 1

	2010	2011	2012
G.O. Bonds	0	0	0
Capital Outlay Bonds	0	0	0
Revenue Bonds	3,150,000	3,005,000	485,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	4,130,751	4,004,911	6,108,982
Total	7,280,751	7,009,911	6,593,982

*Tax Rates are expressed in mills.

Debra A. Hearn, Clerk
Signature and Title

Form 108
(Revised 5/11)

Community College Name: Pratt Community College

County: Pratt County

FORM 108

STATE FUNDING	General Fund	PTE Fund
1. Total FY 2013 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-(	$1,233,313	$1,189,810
2. Portion of FY 2013 State Funding for tax relief		
3. Portion of FY 2013 State Funding for college operations	$1,233,313	$1,189,810

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
2012-2013

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/12*		$0		
2. 2011 Actual Taxes Levied*		$5,299,575		
3. Less: delinquent taxes	0.0%	$250,149	$0	$0
4. Less: 2011 Taxes Received*		$5,049,427		
5. Total Deductions (add Lines 3 + 4)		$5,299,576	$0	$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)		($0)	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)		$187,612	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$125,062	$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

2012-2013

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/12*		$0			
2. 2011 Actual Taxes Levied*		$233,361			
3. Less: delinquent taxes	0.0%	$11,015	$0	$0	$0
4. Less: 2011 Taxes Received*		$222,346			
5. Total Deductions (add Lines 3 + 4)		$233,361	$0	$0	$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)		$8,261	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$5,507	$0	$0	$0

*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/12 to 6/30/13: $439,023

*(10) Estimated Recreational Vehicle Property Tax 7/1/12 to 6/30/13: $5,505

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/12 to 6/30/13: $0

Actual Deliquency for 2009 Taxes *: 4.3%

Estimated Delinquency Rate used in this budget: 0.0%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/12 to 6/30/13: $0

* These amounts are available from the County Treasurer

Form 263 (Revised 5/11)
2012-2013

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
2012 - 2013

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2011-2012 School Year Until March 2013. For new levies made in 2012-2013 revenues will not be received until March 2014.

		(1) 2011 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$5,299,575	100.00%	$439,023	$5,505	$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	$5,299,575	100.00%	$439,023	$5,505	$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 2012-2013.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.
(e) These figures will come from Form 112 for the period 7/1/12 - 6/30/123
(f) The college may place this amount in any or all levy funds.

(First Published in the Pratt Tribune August 2, 2012)1t

Budget Form CC-J

STATE OF KANSAS

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2012-2013 BUDGET

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Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,627,456	xxx	2,614,967	xxx	4,389,900	xxxxxxxxx	xxx
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Dea Ogborn, Clerk

Signature and Title