Budget Form CC-K 2016-2017

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 2016-2017; and (3) the Amount(s) of 2016 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2016-2017 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2016 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	9,033,942	5,880,475	39.641
Postsecondary Technical Education		5, 6	4,572,030	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	5,358,200	XXXXXXXXX	
Total Current Funds Unrestricted			18,989,172	5,880,475	
Plant Funds					
Capital Outlay	71-501	12, 13	392,500	0	
Bond and Interest	10-113	14, 15	497,752	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113	16	104,179	XXXXXXX	
Total Plant Funds			994,431	0	
TOTAL – ALL FUNDS		XXXXXXX	19,983,603		
Publication		17			
Final Assessed Valuation	161,217,130		161,217,130 -12,874,902 NRP 148,342,228		

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

Assisted by: Kent Adams, Board Treasurer

Attest: Nov. 1st, 2016

Sherry Kruse
County Clerk

Michael S. Nolan Board Chair
Signature and Title of Elected Official

STATE OF KANSAS
Budget Form CC-A
2016-2017

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2016	Date Due		Amount Due 7/1/16 - 6/30/17		Amount Due 7/1/17 - 12/31/17	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Student Dormitory System	5/15/2008	3.1790	797,000	100,000	9/1/2016		1,590		0	0
Refunding Revenue Bonds					3/1/2017	3/1/2017	1,590	100,000	0	0

STATE OF KANSAS
Budget Form CC-A1
2016-2017

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

Item/Service Purchased	Date of Contract	Term of Contract	Interest Rate* %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2016	Payments Due 7/1/16 - 6/30/17	Payments Due 7/1/17 - 12/31/17
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		460,000	57,500	57,500	0
Vehicle (Cars)	12/6/2013	4 Years	2.7000	31,600		31,600	12,247	8,341	4,170
Lease Purchase Agreement Chandler									
Hall Remodel	12/29/2008	10 Years	3.8400	305,000		305,000	95,828	36,886	18,443
Lease Purchase Agreement									
COP Series 2006	12/28/2006	23 Years	3.6 to 4.5	905,000		905,000	675,000	69,755	14,088
Refunding COP Series 2009	9/9/2009	17 Years	3.0 to 4.75	1,280,000		1,280,000	910,000	104,498	18,611
Equipment Lease Purchase									
COP Series 2010	11/1/2010	8 Years	1.5 to 3.5	247,000		247,000	100,000	33,280	1,190
Lease Purchse Agreement									
Refunding COP Series 2012	5/15/2012	16 Years	2.0 to 2.8	2,825,000		2,825,000	2,310,000	252,083	24,041
Mowing Equipment	6/1/2015	4 Years	2.9500	22,130		22,130	16,830	5,953	0

*Used arbitrage yield on the bonds.

Adopted Budget

STATE OF KANSAS

Budget Form CC-B 2016-2017

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	6,056,237	8,357,235	9,685,242
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	6,056,237	8,357,235	9,685,242
REVENUES				
Student Sources:				
Tuition	4	1,226,475	528,900	886,421
Fees	5			
Total Student Income	9	1,226,475	528,900	886,421
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	1,208,647	1,233,313	1,183,980
LAVTR	21			0
State Grants and Contracts	22	12,156	12,401	11,905
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,220,803	1,245,714	1,195,885
Local Sources:				
Prior Year Ad Valorem Property Tax	30			(0)
Current Year Ad Valorem Property Tax	31	7,304,665	5,914,978	xxxxxxxxxx
Motor Vehicle Tax	32	498,288	468,531	418,480
Recreational Vehicle Tax	33		5,290	4,514
Delinquent Tax	34	181,488	12,732	0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	7,984,441	6,401,531	422,994
Other Sources:				
Gifts	40			
Interest	41	901	894	30,000
All Other Income	42	68,480	45,666	**614,448**
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	69,381	46,560	644,448
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	10,501,100	8,222,705	3,149,748
TOTAL RESOURCES AVAILABLE (3 + 60)	62	16,557,337	16,579,940	12,834,990

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

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

STATE OF KANSAS
Budget Form CC-B
2016-2017

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	16,557,337	16,579,940	12,834,990
EXPENDITURES				
Education and General:				
Instruction	63	1,539,092	1,412,828	1,606,531
Research	64			
Public Service	65			
Academic Support	66	235,803	271,861	318,944
Student Services	67	1,836,141	2,025,977	2,259,474
Institutional Support	68	1,156,025	1,275,859	1,326,928
Operation and Maintenance	69	528,539	503,928	**603,583**
Scholarships	70	202,594	173,783	180,000
TOTAL EXPENDITURES	79	5,498,194	5,664,236	6,295,460
TRANSFERS				
Transfer to Vocational	81	2,336,410	850,000	1,783,005
Non-mandatory Transfers	82	226,080	380,462	815,556
Mandatory Transfers	83	139,418		139,921
TOTAL TRANSFERS	89	2,701,908	1,230,462	2,738,482
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	8,200,102	6,894,698	9,033,942
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	8,357,235	9,685,242	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance (3)	94			9,685,242
Tax in Process (30)	95			(0)
Total Resources less tax-in-process (60 - 30)	96			3,149,748
6 Month Resources (50% of 96)*	97			1,574,874
TOTAL RESOURCES (94 thru 97)	98			14,409,864
Total Expenditures & Transfers (90)	99			9,033,942
6 Month Expenditures (50% of 99)*	100			11,256,397
Total 18 Month Expenditures (99 + 100)	101			20,290,339
Tax Required Prior to Operating Grant (101- 98)	102			5,880,475
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			5,880,475
Delinquent Tax Estimate	105	0.0%		0
Taxes Levied (104 + 105)	106			5,880,475

* 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.

Adopted Budget

STATE OF KANSAS

Budget Form CC-C 2016-2017

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	2,140,943	3,166,570	3,204,381
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	2,140,943	3,166,570	3,204,381
REVENUES				
Student Sources:				
Tuition	4	582,389	783,866	590,948
Fees	5			
Total Student Income	9	582,389	783,866	590,948
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	1,166,014	1,189,810	1,142,218
LAVTR	21			0
State Grants and Contracts	22	253,745	352,115	355,859
State Retirement Contributions**	23			
Other State Income	24	296,914	220,897	200,000
Total State Income	29	1,716,673	1,762,822	1,698,077
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	128,098		500,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	2,336,410	850,000	1,783,005
Total Other Income	49	2,464,508	850,000	2,283,005
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	4,763,570	3,396,688	4,572,030
TOTAL RESOURCES AVAILABLE (3 + 60)	62	6,904,513	6,563,258	7,776,411

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

Adopted Budget

STATE OF KANSAS
Budget Form CC-C
2016-2017

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	6,904,513	6,563,258	7,776,411
EXPENDITURES				
Education and General:				
Instruction	63	2,394,202	1,751,450	2,206,086
Research	64			
Public Service	65			
Academic Support	66	220,699	435,476	219,744
Student Services	67			
Institutional Support	68	802,476	833,061	887,953
Operation and Maintenance	69	320,566	338,890	402,388
Scholarships	70			
TOTAL EXPENDITURES	79	3,737,943	3,358,877	3,716,171
TRANSFERS				
Non-mandatory Transfers	82			855,859
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	855,859
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	3,737,943	3,358,877	4,572,030
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	3,166,570	3,204,381	xxxxxxxx

STATE OF KANSAS
Budget Form CC-D
2016-2017

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 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
2016-2017

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 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	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 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
2016-2017

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 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
2016-2017

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget					2016-2017 Proposed Budget
				Scholarship Fund	Special Instr Fund	Athletics Fund	College Srv Fund	Housing/SU Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	4,949,834	5,188,301						5,457,803
REVENUES									
Student Sources	9	67,616	2,963,011	900,000	250,000	200,000	350,000	1,900,000	3,600,000
Federal Sources	15								0
Gifts and Grants	50	1,511,536		208,200					208,200
Sales	53								0
Other Income	52		226	450,000	150,000	200,000	250,000	500,000	1,550,000
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	1,579,152	2,963,237	1,558,200	400,000	400,000	600,000	2,400,000	5,358,200
EXPENDITURES									
Salaries & Benefits	69		134,126				100,000	200,000	300,000
General Operating Expenses	70	279,725	899,734		250,000	200,000	300,000	1,139,580	1,889,580
Supplies	71	198,616	330,441		100,000	200,000	200,000	300,000	800,000
Cost of Goods Sold	72								0
Equipment	73		49,543		50,000			300,000	350,000
Scholarships	74	862,344	874,890	1,558,200					1,558,200
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	1,340,685	2,288,734	1,558,200	400,000	400,000	600,000	1,939,580	4,897,780
TRANSFERS									
Mandatory Transfers	80							460,420	460,420
Non-mandatory Transfers	81		405,001						0
TOTAL TRANSFERS	89	0	405,001	0	0	0	0	460,420	460,420
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	1,340,685	2,693,735	1,558,200	400,000	400,000	600,000	2,400,000	5,358,200
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	5,188,301	5,457,803	0	0	0	0	0	5,457,803

Adopted Budget

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PLANT FUNDS **CAPITAL OUTLAY**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	591,309	715,800	740,863
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	63,700	291	xxxxxxxxx
Motor Vehicle Tax	32	9,447		0
Recreational Vehicle Tax	33	81		0
Delinquent Tax	34	13,314	912	0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	86,542	1,203	0
Other Sources:				
Gifts	40		17,000	
Interest	41			
All Other Income	42	354,531	220,485	392,500
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	354,531	237,485	392,500
TOTAL REVENUES (19 + 29 + 39 + 49)	60	441,073	238,688	392,500
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,032,382	954,488	1,133,363

Adopted Budget

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PLANT FUNDS **CAPITAL OUTLAY**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,032,382	954,488	1,133,363
EXPENDITURES				
Plant Equipment and Facility	71	180,275	78,140	335,000
Principal on Bonds	72	136,307	135,485	57,500
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	316,582	213,625	392,500
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	316,582	213,625	392,500
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	715,800	740,863	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			740,863
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			392,500
6 month Resources (50% of 96)	97			196,250
Total Resources (94 thru 97)	98			1,329,613
Total Expenditures & Transfers (90)	99			392,500
6 Month Expenditures (50% of 99)*	100			937,113
Total 18 Month Expenditures (99 + 100)	101			1,329,613
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2016-2017

BOND AND INTEREST FUND	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	142,921	144,171	145,263
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	436,611	442,025	497,752
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	436,611	442,025	497,752
TOTAL REVENUES (29 + 39 + 49)	60	436,611	442,025	497,752
TOTAL RESOURCES AVAILABLE (3 + 60)	62	579,532	586,196	643,015

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2016-2017

BOND AND INTEREST FUND	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	579,532	586,196	643,015
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72	291,508	302,735	368,688
Interest and Fees	73	143,853	138,198	129,064
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	435,361	440,933	497,752
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	435,361	440,933	497,752
UNENCUMBERED CASH BALANCE JUNE 30 (62 - 90)	93	144,171	145,263	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			145,263
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			497,752
6 month Resources (50% of 96)	97			248,876
Total Resources (94 thru 97)	98			891,891
Total Expenditures & Transfers (90)	99			497,752
6 Month Expenditures	100			394,139
Total 18 Month Expenditures (99 + 100)	101			891,891
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2016-2017

REVENUE BONDS	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	7,289	8,269	9,269
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	110,537	107,358	104,179
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXX
Total Other Income	49	110,537	107,358	104,179
TOTAL REVENUES (39 + 49)	60	110,537	107,358	104,179
TOTAL RESOURCES AVAILABLE (3 + 60)	62	117,826	115,627	113,448
EXPENDITURES				
Principal on Bonds	72	100,000	100,000	100,000
Interest and Fees	73	9,557	6,358	4,179
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	109,557	106,358	104,179
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	109,557	106,358	104,179
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	8,269	9,269	9,269

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2016-2017 BUDGET

The governing body of Pratt Community College, Pratt County, will meet on August 15, 2016, at 7:00 P.M., 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 ax to be levied, and to consider amendments. Detailed budget information is available at the Office of the Vice-President of finance and operations and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2016 Tax to be Levied (as shown below) establish the maximum limits of the 2016-2017 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2014-2015		2015-2016		PROPOSED BUDGET 2016-2017		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2016 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	8,200,102		6,894,698		9,033,942	5,880,475	39.671
Postsecondary Tech Ed	3,737,943		3,358,877		4,572,030	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	1,340,685	xxx	2,693,735	xxx	5,358,200	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	316,582		213,625		392,500	0	0.000
Bond and Interest	435,361		440,933		497,752	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	109,557	xxx	106,358	xxx	104,179	xxxxxxxxx	xxx
Total All Funds	14,140,230	39.071	13,708,226	39.021	19,983,603	xxxxxxxxx	39.671
Total Tax Levied	5,665,373		5,961,074		xxxxxxxxxx	5,880,475	
Assessed Valuation	145,001,991		152,765,783		148,231,075		

Outstanding Indebtedness, July 1

	2014	2015	2016
G.O. Bonds	0	0	0
Capital Outlay Bonds	0	0	0
Revenue Bonds	300,000	200,000	100,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	5,152,325	4,663,422	4,177,405
Total	5,452,325	4,863,422	4,277,405

*Tax Rates are expressed in mills.

Board Treasurer
Signature and Title

Form 108
(Revised 6/16)

Community College Name: Pratt Community College

County: Pratt County

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund
1. Total FY 2017 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614.	$1,183,980	$1,142,218
2. Portion of FY 2017 State Funding for tax relief		
3. Portion of FY 2017 State Funding for college operations	$1,183,980	$1,142,218

Form 112
(Revised 6/16)

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
2016-2017

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/16*		$0	$0	$0
2. 2015 Actual Taxes Levied*		$6,443,145		
3. Less: delinquent taxes	0.0%	$0	$0	$0
4. Less: 2015 Taxes Received*		$6,443,145		
5. Total Deductions (add Lines 3 + 4)		$6,443,145	$0	$0
6. 2015 taxes receivable (taxes in process of collection 6/30/16) (Line 2 less Line 5)		($0)	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-14 to 12-31-15) (Line 3 x 75%)		$0	$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 6/16)

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

2016-2017

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/16*		$0	$0	$0	$0
2. 2015 Actual Taxes Levied*					
3. Less: delinquent taxes	0.0%	$0	$0	$0	$0
4. Less: 2015 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2015 taxes receivable (taxes in process of collection 6/30/16) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-14 to 12-31-15) (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) 7/1/16 to 6/30/17: $418,480

*(10) Estimated Recreational Vehicle Property Tax 7/1/16 to 6/30/17: $4,514

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/16 to 6/30/17: $0

Actual Deliquency for 2014 Taxes *: 1.0%

Estimated Delinquency Rate used in this budget: 0.0%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/16 to 6/30/17: $0

* These amounts are available from the County Treasurer

Form 263 (Revised 6/16)
2016-2017

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

2016 - 2017

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 2015-2016 School Year Until March 2017. For new levies made in 2016-2017 revenues will not be received until March 2018.

		(1) 2015 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	$6,443,145	100.00%	$418,480	$4,514	$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	$6,443,145	100.00%	$418,480	$4,514	$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 2016-2017.
(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 7/1/16 - 6/30/17.
(f) The college may place this amount in any or all levy funds.

LEGAL PUBLICATION

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