Budget Form CC-K 2014-2015

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 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 | | 2 | | | |
| Statement of Conditional Lease, etc. | | 2a | | | |
| Current Funds Unrestricted: | | | | | |
| General | 71-204 | 3, 4 | 8,966,258 | 5,665,441 | 39.071 |
| Postsecondary Technical Education | | 5, 6 | 5,232,135 | 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 | 5,256,316 | XXXXXXXXX | |
| Total Current Funds Unrestricted | | | 19,479,709 | 5,665,441 | |
| Plant Funds | | | | | |
| Capital Outlay | 71-501 | 12, 13 | 407,485 | 0 | |
| Bond and Interest | 10-113 | 14, 15 | 436,611 | (0) | |
| Special Assessment | | | 0 | 0 | |
| No Fund Warrants | | | 0 | 0 | |
| Revenue Bonds | 10-113 | 16 | 110,537 | XXXXXXX | |
| Total Plant Funds | | | 954,633 | (0) | |
| TOTAL – ALL FUNDS | | XXXXXXX | 20,434,342 | | |
| Publication | | 17 | | | |
| Final Assessed Valuation | 155,673,092 | | | | |
| | -10,671,101 NRP | | | | |
| | 145,001,991 | | | | |

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

Assisted by: Kent Adams, Board Treasurer

Attest: Oct 24, ~~2013~~ 2014

Sherry K Rose
County Clerk

Michele A. Hamm
Signature and Title of Elected Official

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. |
| Student Dormitory System | 5/15/2008 | 3.1790 | 797,000 | 300,000 | 9/1/2014 | | 4,769 | 0 | 3,179 | 0 |
| Refunding Revenue Bonds | | | | | 3/1/2015 | 3/1/2015 | 4,769 | 100,000 | 0 | 0 |
| Series 2008 | | | | | | | | | | |
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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 | | 623,883 | 155,971 | 77,986 | 77,986 |
| KBOR PEI Infrastructure Loan | 3/31/2009 | 8 years | n/a | n/a | | 460,000 | 172,500 | 57,500 | 57,500 |
| Vehicle (Bus) | 10/1/2008 | 7 Years | 3.6400 | 175,386 | | 175,386 | 36,935 | 28,420 | 9,473 |
| Vehicles (Cars) | 12/6/2013 | 4 Years | 2.7000 | 31,600 | | 31,600 | 27,825 | 8,341 | 4,171 |
| Lease Purchase Agreement | | | | | | | | | |
| Chandler Hall Remodel | 12/29/2008 | 10 Years | 3.8400 | 305,000 | | 305,000 | 159,461 | 36,886 | 18,443 |
| Energy Equpment Lease | 10/25/2002 | 13 Years | 5.1000 | 488,968 | | 488,968 | 74,633 | 51,788 | 25,894 |
| Lease Purchase Agreement | | | | | | | | | |
| COP Series 2006 | 12/15/2006 | 23 Years | 3.6 to 4.5 | 905,000 | | 905,000 | 750,000 | 67,663 | 15,658 |
| Refunding COP Series 2009 | 9/9/2009 | 17 Years | 3.0 to 4.75 | 1,280,000 | | 1,280,000 | 1,040,000 | 108,560 | 20,805 |
| Equipment Lease Purchase | | | | | | | | | |
| COP Series 2010 | 11/1/2010 | 8 Years | 1.5 to 3.5 | 247,000 | | 247,000 | 160,000 | 34,870 | 2,060 |
| Lease Purchase Agreement | | | | | | | | | |
| Refunding COP Series 2012 | 5/15/2012 | 16 Years | 2 to 2.8 | 2,825,000 | | 2,825,000 | 2,575,000 | 187,383 | 27,391 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

*Used arbitrage yield on the bonds.

Adopted Budget

STATE OF KANSAS
Budget Form CC-B 2014-2015

| CURRENT FUNDS UNRESTRICTED<br>**GENERAL FUND** | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 Proposed Budget |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 1 | 3,949,696 | 4,505,946 | 5,056,050 |
| Transfer of Fund Balances, July 1 * | 2 | xxxxxxxxxx | xxxxxxxxxx | 0 |
| ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1 | 3 | 3,949,696 | 4,505,946 | 5,056,050 |
| REVENUES | | | | |
| Student Sources: | | | | |
| Tuition | 4 | 517,135 | 837,668 | 1,044,517 |
| Fees | 5 | | | |
| **Total Student Income** | 9 | 517,135 | 837,668 | 1,044,517 |
| 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 | 1,233,313 | 1,233,313 | 1,233,313 |
| LAVTR | 21 | | | 0 |
| State Grants and Contracts | 22 | | 12,401 | 12,401 |
| State Retirement Contributions ** | 23 | | | |
| Other State Income | 24 | | | |
| **Total State Income** | 29 | 1,233,313 | 1,245,714 | 1,245,714 |
| Local Sources: | | | | |
| Prior Year Ad Valorem Property Tax | 30 | | | 0 |
| Current Year Ad Valorem Property Tax | 31 | 5,068,267 | 5,553,018 | xxxxxxxxxx |
| Motor Vehicle Tax | 32 | 423,578 | 451,644 | 402,982 |
| Recreational Vehicle Tax | 33 | | 4,644 | 3,923 |
| Delinquent Tax | 34 | 39,721 | 13,269 | 0 |
| In Lieu of Tax -IRB | 35 | | | 0 |
| Other Local Income | 36 | | | |
| **Total Local Income** | 39 | 5,531,566 | 6,022,575 | 406,905 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | 1,035 | 894 | 40,462 |
| All Other Income | 42 | 263,419 | 177,270 | 639,848 |
| Cancellation of Prior Yr Encumbrances | 43 | | | xxxxxxxxxx |
| **Total Other Income** | 49 | 264,454 | 178,164 | 680,310 |
| **TOTAL REVENUES**<br>(9 + 19 + 29 + 39 + 49) | 60 | 7,546,468 | 8,284,121 | 3,377,446 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 11,496,164 | 12,790,067 | 8,433,496 |

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

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

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br>**GENERAL FUND** | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 Proposed Budget |
|---|---|---|---|---|
| **TOTAL RESOURCES AVAILABLE** | 62 | 11,496,164 | 12,790,067 | 8,433,496 |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | 1,506,334 | 1,473,929 | 1,642,014 |
| Research | 64 | | | 0 |
| Public Service | 65 | | | 0 |
| Academic Support | 66 | 368,035 | 316,168 | 167,596 |
| Student Services | 67 | 1,791,624 | 1,942,960 | 1,955,461 |
| Institutional Support | 68 | 1,061,600 | 1,142,062 | 1,174,948 |
| Operation and Maintenance | 69 | 575,011 | 525,291 | **584,331** |
| Scholarships | 70 | 159,398 | 271,542 | 140,000 |
| **TOTAL EXPENDITURES** | 79 | 5,462,002 | 5,671,952 | 5,664,350 |
| TRANSFERS | | | | |
| Transfer to Vocational | 81 | 1,150,298 | 1,684,997 | 2,336,410 |
| Non-mandatory Transfers | 82 | 377,918 | 377,068 | 965,498 |
| Mandatory Transfers | 83 | | | |
| **TOTAL TRANSFERS** | 89 | 1,528,216 | 2,062,065 | 3,301,908 |
| **TOTAL EXPENDITURES & TRANSFERS (79 + 89)** | 90 | 6,990,218 | 7,734,017 | 8,966,258 |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 91 | 4,505,946 | 5,056,050 | xxxxxxxx |
| TAX COMPUTATION | | | | |
| Unencumbered Cash Balance (3) | 94 | | | 5,056,050 |
| Tax in Process (30) | 95 | | | 0 |
| Total Resources less tax-in-process (60 - 30) | 96 | | | 3,377,446 |
| 6 Month Resources (50% of 96)* | 97 | | | 1,688,723 |
| **TOTAL RESOURCES (94 thru 97)** | 98 | | | 10,122,219 |
| **Total Expenditures & Transfers (90)** | 99 | | | 8,966,258 |
| 6 Month Expenditures (50% of 99)* | 100 | | | 6,821,402 |
| Total 18 Month Expenditures (99 + 100) | 101 | | | 15,787,660 |
| Tax Required Prior to Operating Grant (101- 98) | 102 | | | 5,665,441 |
| Operating Grant Tax Relief Portion (Form 108, line 2) | 103 | | | 0 |
| Tax Required (102 - 103) | 104 | | | 5,665,441 |
| Delinquent Tax Estimate | 105 | 0.0% | | 0 |
| Taxes Levied (104 + 105) | 106 | | | 5,665,441 |

* 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 2014-2015

| CURRENT FUNDS UNRESTRICTED<br>**POSTSECONDARY TECHNICAL EDUCATION** | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 Proposed Budget |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)** | 1 | 1,067,181 | 1,167,181 | 1,745,840 |
| Transfer to General Fund **(Note 2)** | 2 | xxxxxxxxx | xxxxxxxxx | |
| ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1 | 3 | 1,067,181 | 1,167,181 | 1,745,840 |
| REVENUES | | | | |
| Student Sources: | | | | |
| Tuition | 4 | 836,409 | 1,042,942 | 696,344 |
| Fees | 5 | | | |
| | 9 | 836,409 | 1,042,942 | 696,344 |
| 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 | 1,761,981 | 1,189,810 | 1,189,810 |
| LAVTR | 21 | | | 0 |
| State Grants and Contracts | 22 | | 378,876 | 376,051 |
| State Retirement Contributions** | 23 | | | |
| Other State Income | 24 | | 369,172 | 140,510 |
| **Total State Income** | 29 | 1,761,981 | 1,937,858 | 1,706,371 |
| 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 | 172,970 | 33,447 | 500,000 |
| Cancellation of Prior Yr Encumbrances | 43 | | | xxxxxxxxx |
| Transfer from General Fund | 44 | 1,150,298 | 1,684,997 | 2,336,410 |
| **Total Other Income** | 49 | 1,323,268 | 1,718,444 | 2,836,410 |
| **TOTAL REVENUES**<br>(9 + 19 + 29 + 39 + 49) | 60 | 3,921,658 | 4,699,244 | 5,239,125 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 4,988,839 | 5,866,425 | 6,984,965 |

**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.

| CURRENT FUNDS UNRESTRICTED<br>**POSTSECONDARY TECHNICAL EDUCATION** | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 Proposed Budget |
|---|---|---|---|---|
| TOTAL RESOURCES AVAILABLE | 62 | 4,988,839 | 5,866,425 | 6,984,965 |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | 2,584,808 | 2,434,127 | 2,840,563 |
| Research | 64 | | | 0 |
| Public Service | 65 | | | 0 |
| Academic Support | 66 | 157,143 | 573,556 | 342,669 |
| Student Services | 67 | | | 0 |
| Institutional Support | 68 | 734,201 | 762,708 | 783,298 |
| Operation and Maintenance | 69 | 345,506 | 350,194 | 389,554 |
| Scholarships | 70 | | | |
| TOTAL EXPENDITURES | 79 | 3,821,658 | 4,120,585 | 4,356,084 |
| TRANSFERS | | | | |
| Non-mandatory Transfers | 82 | | | 876,051 |
| Mandatory Transfers | 83 | | | |
| **TOTAL TRANSFERS** | 89 | 0 | 0 | 876,051 |
| TOTAL EXPENDITURES & TRANSFERS (79 + 89) | 90 | 3,821,658 | 4,120,585 | 5,232,135 |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93 | 1,167,181 | 1,745,840 | xxxxxxxx |

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br>**ADULT EDUCATION** | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 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**<br>(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<br>**ADULT EDUCATION** | Line | 2012-2013<br>Audited<br>Actual | 2013-2014<br>Unaudited<br>Actual | 2014-2015<br>Proposed<br>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
2014-2015

| CURRENT FUNDS UNRESTRICTED<br>**ADULT SUPPLEMENTARY EDUCATION FUND** | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 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**<br>(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
2014-2015

| CURRENT FUNDS UNRESTRICTED<br>**ADULT SUPPLEMENTARY EDUCATION FUND** | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 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
2014-2015

| CURRENT FUNDS UNRESTRICTED<br>**AUXILIARY ENTERPRISE FUNDS** | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 Proposed Budget | | | | | 2014-2015 Proposed Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Scholarship Fund | Special Instr Fund | Athletics Fund | College Srv Fund | Housing/SU Fund | |
| UNENCUMBERED CASH BALANCE JULY 1 | 3 | 2,991,910 | 3,624,822 | | | | | | 4,270,335 |
| REVENUES | | | | | | | | | |
| Student Sources | 9 | 1,967,591 | 3,100,648 | 750,000 | 250,000 | 250,000 | 300,000 | 2,156,316 | 3,706,316 |
| Federal Sources | 15 | | | | | | | | 0 |
| Gifts and Grants | 50 | 1,158,356 | 168,200 | 200,000 | | | | | 200,000 |
| Sales | 53 | | | | | | | | 0 |
| Other Income | 52 | 2,255 | 55,467 | 450,000 | 150,000 | 150,000 | 200,000 | 400,000 | 1,350,000 |
| Cancel of Pr Yr Enc | 51 | | | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| TOTAL REVENUES | 54 | 3,128,202 | 3,324,315 | 1,400,000 | 400,000 | 400,000 | 500,000 | 2,556,316 | 5,256,316 |
| EXPENDITURES | | | | | | | | | |
| Salaries & Benefits | 69 | 112,687 | 126,371 | | | | 80,000 | 166,087 | 246,087 |
| Gen Operating Exp | 70 | 943,085 | 996,374 | | 250,000 | 250,000 | 220,000 | 1,582,499 | 2,302,499 |
| Supplies | 71 | 205,406 | 238,507 | 450,000 | 150,000 | 150,000 | 200,000 | 400,000 | 1,350,000 |
| Cost of Goods Sold | 72 | | | | | | | | 0 |
| Equipment | 73 | | 7,092 | | | | | | 0 |
| Scholarships | 74 | 835,326 | 911,407 | 950,000 | | | | | 950,000 |
| _____ | 75 | | | | | | | | 0 |
| _____ | 76 | | | | | | | | 0 |
| _____ | 77 | | | | | | | | 0 |
| TOTAL EXPENDITURES | 78 | 2,096,504 | 2,279,751 | 1,400,000 | 400,000 | 400,000 | 500,000 | 2,148,586 | 4,848,586 |
| TRANSFERS | | | | | | | | | |
| Mandatory Transfers | 80 | | | | | | | | 0 |
| Non-mandatory Transfers | 81 | 398,786 | 399,051 | 0 | | | | 407,730 | 407,730 |
| TOTAL TRANSFERS | 89 | 398,786 | 399,051 | 0 | 0 | 0 | 0 | 407,730 | 407,730 |
| TOTAL EXPENDITURES & TRANSFERS (78 + 89) | 90 | 2,495,290 | 2,678,802 | 1,400,000 | 400,000 | 400,000 | 500,000 | 2,556,316 | 5,256,316 |
| UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90) | 92 | 3,624,822 | 4,270,335 | 0 | 0 | 0 | 0 | 0 | 4,270,335 |

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2014-2015

| PLANT FUNDS<br>**CAPITAL OUTLAY** | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 Proposed Budget |
|---|---|---|---|---|
| **UNENCUMBERED CASH BALANCE JULY 1** | 3 | 342,651 | 407,483 | 591,309 |
| 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 | 4,573 | 642 | xxxxxxxxx |
| Motor Vehicle Tax | 32 | 23,400 | 8,342 | 0 |
| Recreational Vehicle Tax | 33 | | 54 | 0 |
| Delinquent Tax | 34 | 2,909 | 958 | 0 |
| In Lieu of Tax -IRB | 35 | | | 0 |
| Other Local Income | 36 | | | |
| **Total Local Income** | 39 | 30,882 | 9,996 | 0 |
| Other Sources: | | | | |
| Gifts | 40 | | 111,500 | |
| Interest | 41 | | | |
| All Other Income | 42 | 218,985 | 230,985 | 407,485 |
| Cancellation of Prior Yr Encumbrances | 43 | | | xxxxxxxxx |
| Tax Credit Donations Income | 44 | | | |
| **Total Other Income** | 49 | 218,985 | 342,485 | 407,485 |
| **TOTAL REVENUES (19 + 29 + 39 + 49)** | 60 | 249,867 | 352,481 | 407,485 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 592,518 | 759,964 | 998,794 |

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2014-2015

| PLANT FUNDS<br>**CAPITAL OUTLAY** | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 Proposed Budget |
|---|---|---|---|---|
| **TOTAL RESOURCES AVAILABLE** | 62 | 592,518 | 759,964 | 998,794 |
| EXPENDITURES | | | | |
| Plant Equipment and Facility | 71 | 49,550 | 33,169 | 272,000 |
| Principal on Bonds | 72 | 135,485 | 135,486 | 135,485 |
| Interest and Fees | 73 | | | |
| Payments to Reserves | 74 | | | |
| Cash-Basis Reserve | 75 | | | |
| **TOTAL EXPENDITURES** | 79 | 185,035 | 168,655 | 407,485 |
| **TOTAL TRANSFERS** | 89 | | | |
| **TOTAL EXPENDITURES & TRANSFERS (79+89)** | 90 | 185,035 | 168,655 | 407,485 |
| **UNENCUMBERED CASH BAL JUNE 30 (62 - 90)** | 93 | 407,483 | 591,309 | xxxxxxxxx |
| Tax Computation | | | | |
| Unencumbered Cash Balance (3) | 94 | | | 591,309 |
| Tax in Process (40) | 95 | | | 0 |
| Total Resources (60 - 40) | 96 | | | 407,485 |
| 6 month Resources (50% of 96) | 97 | | | 203,743 |
| **Total Resources (94 thru 97)** | 98 | | | 1,202,537 |
| **Total Expenditures & Transfers (90)** | 99 | | | 407,485 |
| 6 Month Expenditures (50% of 99)* | 100 | | | 795,052 |
| Total 18 Month Expenditures (99 + 100) | 101 | | | 1,202,537 |
| 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
2014-2015

| BOND AND INTEREST FUND | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 Proposed Budget |
|---|---|---|---|---|
| **UNENCUMBERED CASH BAL. JULY 1** | 3 | 142,432 | 145,090 | 142,921 |
| 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 | 436,553 | 432,481 | 436,611 |
| Cancellation of Prior Yr Encumbrances | 43 | | | xxxxxxxxx |
| **Total Other Income** | 49 | 436,553 | 432,481 | 436,611 |
| **TOTAL REVENUES (29 + 39 + 49)** | 60 | 436,553 | 432,481 | 436,611 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 578,985 | 577,571 | 579,532 |

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2014-2015

| BOND AND INTEREST FUND | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 Proposed Budget |
|---|---|---|---|---|
| **TOTAL RESOURCES AVAILABLE** | 62 | 578,985 | 577,571 | 579,532 |
| EXPENDITURES | | | | |
| Plant Equipment and Facility | 71 | | | |
| Principal on Bonds | 72 | 275,584 | 154,023 | 291,208 |
| Interest and Fees | 73 | 158,311 | 280,627 | 145,402 |
| Payments to Reserves | 74 | | | |
| Cash-Basis Reserve | 75 | | | |
| **TOTAL EXPENDITURES** | 79 | 433,895 | 434,650 | 436,611 |
| **TOTAL TRANSFERS** | 89 | | | |
| **TOTAL EXPENDITURES & TRANSFERS (79+89)** | 90 | 433,895 | 434,650 | 436,611 |
| **UNENCUMBERED CASH BAL JUNE 30 (62 - 90)** | 93 | 145,090 | 142,921 | xxxxxxxxx |
| Tax Computation | | | | |
| Unencumbered Cash Balance (3) | 94 | | | 142,921 |
| Tax in Process (30) | 95 | | | 0 |
| Total Resources (60 - 30) | 96 | | | 436,611 |
| 6 month Resources (50% of 96) | 97 | | | 218,305 |
| **Total Resources (94 thru 97)** | 98 | | | 797,837 |
| **Total Expenditures & Transfers (90)** | 99 | | | 436,611 |
| 6 Month Expenditures | 100 | | | 361,226 |
| Total 18 Month Expenditures (99 + 100) | 101 | | | 797,837 |
| 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
2014-2015

| REVENUE BONDS | Line | 2012-2013 Audited Actual | 2013-2014 Unaudited Actual | 2014-2015 Proposed Budget |
|---|---|---|---|---|
| **UNENCUMBERED CASH BALANCE JULY 1** | 3 | 22,385 | 22,386 | 22,429 |
| REVENUES | | | | |
| Local Sources: | | | | |
| Other Local Income | 36 | | 42 | |
| **Total Local Income** | 39 | 0 | 42 | 0 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | | | |
| Transfer In | 42 | 105,419 | 107,558 | 110,537 |
| Cancellation of Prior Yr Encumbrances | 43 | | | xxxxxxxxx |
| **Total Other Income** | 49 | 105,419 | 107,558 | 110,537 |
| **TOTAL REVENUES (39 + 49)** | 60 | 105,419 | 107,600 | 110,537 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 127,804 | 129,986 | 132,966 |
| EXPENDITURES | | | | |
| Principal on Bonds | 72 | 90,000 | 95,000 | 100,000 |
| Interest and Fees | 73 | 15,418 | 12,557 | 10,537 |
| Payments to Reserves | 74 | | | |
| Cash-Basis Reserve | 75 | | | |
| **TOTAL EXPENDITURES** | 79 | 105,418 | 107,557 | 110,537 |
| **TOTAL TRANSFERS** | 89 | | | |
| **TOTAL EXPENDITURES & TRANSFERS (79 + 89)** | 90 | 105,418 | 107,557 | 110,537 |
| **UNENCUMBERED CASH BAL JUNE 30 (62 - 90)** | 93 | 22,386 | 22,429 | 22,429 |

Budget Form CC-J

STATE OF KANSAS

**NOTICE OF PUBLIC HEARING**
**2014-2015 BUDGET**

The governing body of Pratt Community College, Pratt County, will meet on August 4, 2014, 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 office of the vice-president of finance & Operations 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 | 6,990,218 | 39.761 | 7,734,017 | 41.531 | 8,966,258 | 5,665,441 | 41.531 |
| Postsecondary Tech Ed | 3,821,658 | | 4,120,585 | | 5,232,135 | 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 | 2,495,290 | xxx | 2,678,802 | xxx | 5,256,316 | xxxxxxxxx | xxx |
| Plant Funds | | xxx | | xxx | | xxxxxxxxx | xxx |
| Capital Outlay | 185,035 | | 168,655 | | 407,485 | 0 | 0.000 |
| Bond and Interest | 433,895 | | 434,650 | | 436,611 | (0) | 0.000 |
| Special Assessment | 0 | | 0 | | 0 | 0 | 0.000 |
| No Fund Warrants | 0 | | 0 | | 0 | 0 | 0.000 |
| Revenue Bonds | 105,418 | xxx | 107,557 | xxx | 110,537 | xxxxxxxxx | xxx |
| Total All Funds | 14,031,514 | 39.761 | 15,244,266 | 41.531 | 20,434,342 | xxxxxxxxx | 41.531 |
| Total Tax Levied | 5,122,187 | | 5,630,445 | | xxxxxxxxxx | 5,665,441 | |
| Assessed Valuation | 128,824,392 | | 135,572,094 | | 136,414,763 | | |

**Outstanding Indebtedness, July 1**

| | 2012 | 2013 | 2014 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Capital Outlay Bonds | 0 | 0 | 0 |
| Revenue Bonds | 485,000 | 395,000 | 300,000 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 6,108,982 | 5,613,254 | 5,152,325 |
| Total | 6,593,982 | 6,008,254 | 5,452,325 |

*Tax Rates are expressed in mills.

Debra A. Hoan Board Clerk
Signature and Title

Form 108
(Revised 5/14)

Community College Name: Pratt Community College

County: Pratt County

# 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- | $1,233,313 | $1,189,810 |
| 2. Portion of FY 2015 State Funding for tax relief | $0 | $0 |
| 3. Portion of FY 2015 State Funding for college operations | $1,233,313 | $1,189,810 |

Form 112
(Revised 5/14)



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
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* | | $6,096,959 | | |
| 3. Less: delinquent taxes | 0.0% | $0 | $0 | $0 |
| 4. Less: 2013 Taxes Received* | | $5,920,610 | | |
| 5. Total Deductions (add Lines 3 + 4) | | $5,920,610 | $0 | $0 |
| 6. 2013 taxes receivable (taxes in process of collection 6/30/14) (Line 2 less Line 5) | | $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 |
| 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 5/14)



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

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 | 0.0% | $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: $402,982

*(10) Estimated Recreational Vehicle Property Tax 7/1/14 to 6/30/15: $3,923

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/14 to 6/30/15: $0

Actual Deliquency for 2011 Taxes *: 2.0%

Estimated Delinquency Rate used in this budget: 0.0%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/14 to 6/30/15: $0

* These amounts are available from the County Treasurer

Form 263 (Revised 5/14)
2014-2015

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

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 | $6,096,959 | 100.00% | $402,982 | $3,923 | $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 | $6,096,959 | 100.00% | $402,982 | $3,923 | $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.

**Affidavit of Publication**
**State of Kansas, PRATT County, ss.**

Conrad L. Easterday, being first duly sworn, deposes and says: That he is Publications Manager of the Pratt Tribune, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Pratt County, Kansas, with a general paid circulation on a daily basis in Pratt County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of Pratt, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 24 day of July, 2014 and subsequent publications being made on the following dates:

Conrad L. Easterday
Publication Manager

Subscribed and sworn to before me, this 28 day of July, 2014.

Carol Bronson
Carol D Bronson
Notary, State of Kansas

My commission expires: April 1, 2018

CAROL BRONSON
Notary Public - State of Kansas
My Appt. Expires

Publication cost:

## LEGAL PUBLICATION

**2014-2015 BUDGET**

The governing body of Pratt Community College, Pratt County, will meet on August 4, 2014, 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 office of the vice-president of finance & Operations 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 | 6,990,218 | 39.761 | 7,734,017 | 41.531 | 8,966,258 | 5,665,441 | 41.53 |
| Postsecondary Tech Ed | 3,821,658 | | 4,120,585 | | 5,232,135 | xxxxxxxxx | xxx |
| Adult Education | 0 | | 0 | | 5,000 | 0 | 0.00 |
| 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 | 2,495,290 | xxx | 2,678,802 | xxx | 5,256,316 | xxxxxxxxx | xxx |
| Plant Funds | | xxx | | xxx | | xxxxxxxxx | xxx |
| Capital Outlay | 185,035 | | 168,655 | | 407,485 | 0 | 0.000 |
| Bond and Interest | 433,895 | | 434,650 | | 436,611 | (0) | 0.000 |
| Special Assessment | 0 | | 0 | | 0 | 0 | 0.000 |
| No Fund Warrants | 0 | | 0 | | 0 | 0 | 0.000 |
| Revenue Bonds | 105,418 | xxx | 107,557 | xxx | 110,537 | xxxxxxxxx | xxx |
| Total All Funds | 14,031,514 | 39.761 | 15,244,266 | 41.531 | 20,434,342 | xxxxxxxxx | 41.531 |
| Total Tax Levied | 5,122,187 | | 5,630,445 | | xxxxxxxxxx | 5,665,441 | |
| Assessed Valuation | 128,824,392 | | 135,572,094 | | 136,414,763 | | |

**Outstanding Indebtedness, July 1**

| | 2012 | 2013 | 2014 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Capital Outlay Bonds | 0 | 0 | 0 |
| Revenue Bonds | 485,000 | 395,000 | 300,000 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 6,108,982 | 5,613,254 | 5,152,325 |
| Total | 6,593,982 | 6,008,254 | 5,452,325 |

*Tax Rates are expressed in mills.

Signature and Title: Board Clerk

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