

**OFFICIAL BUDGET FORMS
COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
FISCAL YEAR 2012-13
Adopted Budget**

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
SUMMARY OF BUDGET DATA**

	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 17,190,719	\$ 17,357,844	\$ 167,125	1.0%
Unexpended Plant Fund	761,734	731,700	(30,034)	-3.9%
Retirement of Indebtedness Plant Fund	2,031,329	1,975,536	(55,793)	-2.7%
TOTAL	\$ 19,983,782	\$ 20,065,080	\$ 81,298	0.4%
B. Expenditures Per FTSE:				
Current General Fund	\$ 7,315 /FTSE	\$ 7,715 /FTSE	\$ 400 /FTSE	5.5%
Unexpended Plant Fund	\$ 324 /FTSE	\$ 325 /FTSE	\$ 1 /FTSE	0.4%
II. EXPENDITURE LIMITATIONS			FISCAL YEAR 2011-12	\$ 15,833,517
			FISCAL YEAR 2012-13	\$ 15,525,510
III. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2011-12 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051				\$ _____
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2012-13 PURSUANT TO A.R.S. §42-17051				\$ 6,772,795
V. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES:				
	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
			Amount	%
A. Amount Levied:				
Primary Tax Levy	\$ 6,600,495	\$ 6,772,795	\$ 172,300	2.6%
Secondary Tax Levy	1,995,900	1,850,466	(145,434)	-7.3%
TOTAL PROPERTY TAX LEVY	\$ 8,596,395	\$ 8,623,261	\$ 26,866	0.3%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	\$ 0.3649	\$ 0.3875	\$ 0.0226	6.2%
Secondary Tax Rate	0.1085	0.1052	-0.0033	-3.0%
TOTAL PROPERTY TAX RATE	\$ 0.4734	\$ 0.4927	\$ 0.0193	4.1%

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS**

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
PROPERTY TAXES					
Primary Tax Levy	\$ 6,556,932	\$ 6,600,495	\$ 6,772,795	\$ 172,300	2.6%
Secondary Tax Levy - Override					
Subtotal	\$ 6,556,932	\$ 6,600,495	\$ 6,772,795	\$ 172,300	2.6%
STATE APPROPRIATIONS					
Maintenance Support	1,836,000	1,836,000	1,847,900	11,900	0.6%
Equalization Aid					
Subtotal	\$ 1,836,000	\$ 1,836,000	\$ 1,847,900	\$ 11,900	0.6%
GIFTS, GRANTS, AND CONTRACTS					
Government Grants and Contracts			10,000	10,000	
Indirect Costs Recovered					
Private Gifts, Grants, and Contracts	95,000	100,000	100,000		
Subtotal	\$ 95,000	\$ 100,000	\$ 110,000	\$ 10,000	10.0%
TUITION, REGISTRATION, AND STUDENT FEES					
General Tuition	5,224,823	4,823,800	4,699,200	(124,600)	-2.6%
Dual Enrollment	368,338	497,900	458,501	(39,399)	-7.9%
CAVIAT	148,071	168,000	123,390	(44,610)	-26.6%
Scholarship Tuition	135,120	174,400	167,300	(7,100)	-4.1%
Out-of-District Tuition	122,881	257,900	120,000	(137,900)	-53.5%
Out-of-State Tuition	223,065	607,200	391,700	(215,500)	-35.5%
Out-of-State WUE	498,123	410,100	349,400	(60,700)	-14.8%
Student Fees	843,074	731,505	772,197	40,692	5.6%
Corporate & Community Learning	246,120	135,000	260,000	125,000	92.6%
Tuition and Fee Remissions or Waivers					
Subtotal	\$ 7,809,615	\$ 7,805,805	\$ 7,341,688	\$ (464,117)	-5.9%
OTHER SOURCES					
Investment Income	210,065	300,000	275,000	(25,000)	-8.3%
Other (Includes in-lieu)	415,385	414,350	456,451	42,101	10.2%
Subtotal	\$ 625,450	\$ 714,350	\$ 731,451	\$ 17,101	2.4%
Total Revenues and Other Additions	\$ 16,922,997	\$ 17,056,650	\$ 16,803,834	\$ (252,816)	-1.5%
UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, APPLIED TO BUDGET					
	\$	\$ 1,000,000	\$ 1,046,445	\$ 46,445	4.6%
TRANSFERS IN/(OUT)					
Transfer Out -					
Restricted	(83,512)	(83,512)	(64,647)	18,865	-22.6%

Auxiliary	(12,000)	(12,000)	(12,000)		
Plant	(1,307,373)	(802,829)	(456,400)	346,429	-43.2%
Subtotal Transfer Out	(1,402,885)	(898,341)	(533,047)	365,294	-40.7%
Transfer In -					
Perkins Admin	11,268	11,268	11,214	(54)	-0.5%
Adult Education Admin	19,025	19,025	17,614	(1,411)	-7.4%
Adult Education Tuba City	2,117	2,117			
SEOG Admin			7,309	7,309	
FWS Admin			4,475	4,475	
Class Fees	46,445				
Subtotal Transfer In	78,855	32,410	40,612	8,202	25.3%
Net Transfers	(1,324,030)	(865,931)	(492,435)	373,496	-43.1%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 15,598,967	\$ 17,190,719	\$ 17,357,844	\$ 167,125	1.0%

COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS

		UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, 2012	\$ <u>5,046,445</u>
Less: Governing Board Designations			
	\$	<u>4,000,000</u>	
Other Amounts Unavailable to Finance Expenditures of the Budget Year			
Subtotal			\$ <u>4,000,000</u>
Add: Amounts Not Expected to be Expended in the Budget Year			
Subtotal			\$ <u> </u>
		UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, 2012, APPLIED TO BUDGET	\$ <u>1,046,445</u>

COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
PLANT FUNDS - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
UNEXPENDED PLANT FUND					
State Appropriations: Capital Support (____ FTSE @ \$ ____ each)	\$ _____	\$ _____	\$ _____	\$ _____	_____
Investment Income	_____	_____	_____	_____	_____
Proceeds from Sale of Bonds	_____	_____	_____	_____	_____
Other Revenues and Additions (Tech Fee)	204,023	189,734	200,700	10,966	5.8%
Total Revenues and Other Additions	\$ 204,023	\$ 189,734	\$ 200,700	\$ 10,966	5.8%
RESTRICTED FUND BALANCE AT JULY 1	6,970,085	6,970,085	7,693,302	723,217	10.4%
TRANSFERS IN/(OUT)					
Transfer In - R&R Funds	1,307,373	802,829	456,400	(346,429)	-43.2%
Transfer Out	(46,445)	_____	_____	_____	_____
Less: Amounts accumulated for future capital acquisitions	(7,693,302)	(7,200,914)	(7,618,702)	(417,788)	5.8%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES - UNEXPENDED PLANT FUND	\$ 741,734	\$ 761,734	\$ 731,700	\$ (30,034)	-3.9%
RETIREMENT OF INDEBTEDNESS PLANT FUND					
Sources for payment of principal and interest on general obligation bonds					
Secondary Tax Levy	1,995,900	1,995,900	1,850,466	(145,434)	-7.3%
Other (Identify)	_____	_____	_____	_____	_____
In Lieu Taxes	_____	_____	35,070	35,070	_____
Total Revenues and Other Additions	\$ 1,995,900	\$ 1,995,900	\$ 1,885,536	\$ (110,364)	-5.5%
FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT OF GENERAL OBLIGATION BONDS	509,025	509,025	559,025	50,000	9.8%
TRANSFERS IN/(OUT)					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Less: Amounts restricted for future debt service requirements	(559,025)	(509,025)	(559,025)	(50,000)	9.8%
TOTAL AMOUNT AVAILABLE FOR RETIREMENT OF GENERAL OBLIGATION BONDS	\$ 1,945,900	\$ 1,995,900	\$ 1,885,536	\$ (110,364)	-5.5%

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
PLANT FUNDS - REVENUES AND OTHER ADDITIONS**

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
Sources for payment of principal and interest on revenue bonds (Identify)					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total Revenues and Other Additions	\$ _____	\$ _____	\$ _____	\$ _____	_____
FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT OF REVENUE BONDS	_____	_____	_____	_____	_____
TRANSFERS IN/(OUT)	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Less: Amounts restricted for future debt service requirements	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR RETIREMENT OF REVENUE BONDS	\$ _____	\$ _____	\$ _____	\$ _____	_____
Sources for payment of principal and interest on other long-term debt (Identify)					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total Revenues and Other Additions	\$ _____	\$ _____	\$ _____	\$ _____	_____
FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT OF OTHER LONG-TERM DEBT	_____	_____	_____	_____	_____
TRANSFERS IN/(OUT)					
Copier Lease Purchase	35,429	35,429		(35,429)	-100.0%
Less: Amounts restricted for future debt service requirements	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR RETIREMENT OF OTHER LONG-TERM DEBT	\$ 35,429	\$ 35,429	\$ _____	\$ (35,429)	-100.0%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES- RETIREMENT OF INDEBTEDNESS PLANT FUND	\$ 1,981,329	\$ 2,031,329	\$ 1,885,536	\$ (145,793)	-7.2%

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
CURRENT GENERAL FUND AND PLANT FUNDS - EXPENDITURES AND OTHER DEDUCTIONS**

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
CURRENT GENERAL FUND					
Instruction	\$ 6,333,360	\$ 6,375,433	\$ 6,484,235	\$ 108,802	1.7%
Public Service	52,694	53,515	54,328	813	1.5%
Academic Support	1,645,230	1,723,130	1,661,401	(61,729)	-3.6%
Student Services	1,502,010	1,699,465	1,774,219	74,754	4.4%
Institutional Support (Administration)	4,166,953	3,919,978	4,624,724	704,746	18.0%
Operation and Maintenance of Plant	1,560,330	1,554,781	1,591,638	36,857	2.4%
Scholarships	175,537	174,400	167,300	(7,100)	-4.1%
Contingency		1,690,017	1,000,000	(690,017)	-40.8%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT GENERAL FUND	\$ 15,436,113	\$ 17,190,719	\$ 17,357,844	\$ 167,125	1.0%
PLANT FUNDS:					
UNEXPENDED PLANT FUND					
Land	\$	\$	\$	\$	
Buildings					
Improvements Other Than Buildings	252,000	252,000	429,000	177,000	70.2%
Equipment	489,734	489,734	262,700	(227,034)	-46.4%
Library Books					
Museum and Art Collections					
Construction in Progress					
Contingency		20,000	40,000	20,000	100.0%
Retirement of Indebtedness - Capital Leases and Installment Purchases					
Interest on Indebtedness - Capital Leases and Installment Purchases					
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF UNEXPENDED PLANT FUND	\$ 741,734	\$ 761,734	\$ 731,700	\$ (30,034)	-3.9%
RETIREMENT OF INDEBTEDNESS PLANT FUND					
Retirement of Indebtedness - General Obligation Bonds	\$ 1,485,000	\$ 1,485,000	\$ 1,545,000	\$ 60,000	4.0%
Interest on Indebtedness - General Obligation Bonds	460,900	510,900	430,536	(80,364)	-15.7%
Retirement of Indebtedness - Revenue Bonds					
Interest on Indebtedness - Revenue Bonds					
Retirement of Indebtedness - Other Long-Term Debt	34,029	34,029		(34,029)	-100.0%
Interest on Indebtedness - Other Long-Term Debt	1,400	1,400		(1,400)	-100.0%
Other-Property Tax Judgement					
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF RETIREMENT OF INDEBTEDNESS PLANT FUND	\$ 1,981,329	\$ 2,031,329	\$ 1,975,536	\$ (55,793)	-2.7%

COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
CURRENT AUXILIARY ENTERPRISES FUND - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
<u>REVENUES AND OTHER ADDITIONS BY SOURCE</u>					
TUITION AND STUDENT FEES					
General Tuition	\$ _____	\$ _____	\$ _____	\$ _____	_____
Out-of-District Tuition	_____	_____	_____	_____	_____
Out-of-State Tuition	_____	_____	_____	_____	_____
Student Fees	_____	_____	_____	_____	_____
Tuition and Fee Remissions or Waivers	_____	_____	_____	_____	_____
Subtotal	\$ _____	\$ _____	\$ _____	\$ _____	_____
SALES AND SERVICES					
Bookstore Sales	_____	_____	_____	_____	_____
Food Services Sales	_____	_____	_____	_____	_____
Dormitory Rentals	_____	_____	_____	_____	_____
Intercollegiate Athletics	_____	_____	_____	_____	_____
Parking Fees or Permits	_____	_____	_____	_____	_____
Other Sales and Services	_____	_____	_____	_____	_____
Subtotal	\$ <u>26,772</u>	\$ <u>32,620</u>	\$ <u>35,500</u>	\$ <u>2,880</u>	<u>8.8%</u>
OTHER REVENUES AND ADDITIONS					
Investment Income	_____	_____	_____	_____	_____
Other (Identify)	_____	_____	_____	_____	_____
Subtotal	\$ _____	\$ _____	\$ _____	\$ _____	_____
Total Revenues and Other Additions	\$ <u>26,772</u>	\$ <u>32,620</u>	\$ <u>35,500</u>	\$ <u>2,880</u>	<u>8.8%</u>
UNRESTRICTED FUND BALANCE AT JULY 1	<u>60,578</u>	<u>60,578</u>	<u>66,626</u>	<u>6,048</u>	<u>10.0%</u>
TRANSFERS IN/(OUT)					
Transfer In - Student Clubs	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	_____	_____
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ <u><u>99,350</u></u>	\$ <u><u>105,198</u></u>	\$ <u><u>114,126</u></u>	\$ <u><u>8,928</u></u>	<u><u>8.5%</u></u>

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
CURRENT RESTRICTED FUND - REVENUES AND OTHER ADDITIONS**

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
<u>REVENUES AND OTHER ADDITIONS BY SOURCE</u>					
GIFTS, GRANTS, AND CONTRACTS					
Federal Grants and Contracts	\$ 11,423,117	\$ 12,422,936	\$ 7,423,343	\$ (4,999,593)	-40.2%
State Grants and Contracts	334,743	783,850	367,557	(416,293)	-53.1%
Local Grants and Contracts	204	21,273		(21,273)	-100.0%
Private Gifts, Grants, and Contracts	94,712	39,445	15,861	(23,584)	-59.8%
Subtotal	\$ 11,852,777	\$ 13,267,504	\$ 7,806,761	\$ (5,460,743)	-41.2%
OTHER REVENUES AND ADDITIONS					
Investment Income					
State Shared Sales Tax					
Other (Identify)					
Subtotal	\$	\$	\$	\$	
Total Revenues and Other Additions	\$ 11,852,777	\$ 13,267,504	\$ 7,806,761	\$ (5,460,743)	-41.2%
RESTRICTED FUND BALANCE AT JULY 1					
TRANSFERS IN/(OUT)					
Transfer In	88,512	83,512	64,647	(18,865)	-22.6%
Transfer Out	(32,410)	(32,410)	(40,612)	(8,202)	25.3%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 11,908,879	\$ 13,318,606	\$ 7,830,796	\$ (5,487,810)	-41.2%

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
CURRENT AUXILIARY ENTERPRISES AND CURRENT RESTRICTED FUNDS - EXPENDITURES AND OTHER DEDUCTIONS**

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
CURRENT AUXILIARY ENTERPRISES FUND					
Bookstore	\$ _____	\$ _____	\$ _____	\$ _____	_____
Food Services	_____	_____	_____	_____	_____
Dormitories	_____	_____	_____	_____	_____
Intercollegiate Athletics	_____	_____	_____	_____	_____
English Digital Dictionary Rentals	_____	1,000	1,007	7	0.7%
Teaching and Learning Conference	_____	4,000	7,040	3,040	76.0%
Vending Machines	9,380	12,208	27,000	14,792	121.2%
Education and Development	2,101	2,412	10,515	8,103	335.9%
Math Calculator Rentals	_____	4,000	4,815	815	20.4%
Student Clubs and Organizations	21,243	22,000	49,644	27,644	125.7%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT AUXILIARY ENTERPRISES FUND	\$ 32,724	\$ 45,620	\$ 100,021	\$ 54,401	119.2%
CURRENT RESTRICTED FUND					
Instruction	\$ 1,033,140	\$ 1,105,232	\$ 878,398	\$ (226,834)	-20.5%
Public Service	306,217	426,042	251,247	(174,795)	-41.0%
Academic Support	235,204	172,144	56,359	(115,785)	-67.3%
Student Services	438,577	469,010	416,941	(52,069)	-11.1%
Institutional Support (Administration)	1,269	_____	_____	_____	_____
Operation and Maintenance of Plant	_____	_____	_____	_____	_____
Scholarships	9,894,472	11,146,178	6,227,850	(4,918,328)	-44.1%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT RESTRICTED FUND	\$ 11,908,879	\$ 13,318,606	\$ 7,830,796	\$ (5,487,810)	-41.2%

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
ANNUAL BUDGETED EXPENDITURE LIMITATION REPORT BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2013**

Description	Current Funds			Plant Funds		Total
	Unrestricted			Unexpended	Retirement of Indebtedness	
	General	Auxiliary Enterprises	Restricted			
A. Total budgeted expenditures	\$ 17,357,844	\$ 100,021	\$ 7,830,796	\$ 731,700	\$ 1,975,536	\$ 27,995,897
B. Less exclusions claimed:						
Bond proceeds	\$	\$	\$	\$	\$	\$
Debt service requirements on bonded indebtedness					1,975,536	1,975,536
Proceeds from other long-term obligations						
Debt service requirements on other long-term obligations						
Dividends, interest, and gains on the sale or redemption of investment securities	275,000					275,000
Trustee or custodian						
Grants and aid from the federal government			7,423,343			7,423,343
Grants, aid, contributions, or gifts from a private agency, organization, or individual, except amounts received in lieu of taxes	110,000		15,861			125,861
Amounts received from the state for the purchase of land, and the purchase or construction of buildings or improvements						
Interfund transactions	(492,435)	12,000	24,035	456,400		
Amounts accumulated for the purchase of land, and the purchase or construction of buildings or improvements						
Contracts with other political subdivisions						
Tuition and fees	7,341,688					7,341,688
Property taxes received from voter-approved overrides						
Refunds, reimbursements, and other recoveries						
Prior years carryforward	1,000,000			20,000		1,020,000
Total exclusions claimed	\$ 8,234,253	\$ 12,000	\$ 7,463,239	\$ 476,400	\$ 1,975,536	\$ 18,161,428
C. Amounts subject to the expenditure limitation (If an individual fund type amount is negative, reduce exclusions claimed to net to zero.)	\$ 9,123,591	\$ 88,021	\$ 367,557	\$ 255,300	\$	\$ 9,834,469
D. Less expenditures of monies received pursuant to A.R.S. §15-1472 (workforce development)						366,307
E. Adjusted amount subject to the expenditure limitation						\$ 9,468,162
F. Expenditure Limitation Fiscal Year 2012-13						\$ 15,525,510