

**OFFICIAL BUDGET FORMS  
COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
FISCAL YEAR 2011-12**

Adopted Budget

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
BUDGET FOR FISCAL YEAR 2011-12  
SUMMARY OF BUDGET DATA**

|   | Budget<br>2010-11    | Budget<br>2011-12    | Increase/(Decrease)<br>From Budget 2010-11<br>To Budget 2011-12 |               |
|---|----------------------|----------------------|---|---------------|
|   |                      |                      | Amount  | %             |
| <b>I. CURRENT GENERAL AND PLANT FUNDS</b>   |                      |                      |   |               |
| <b>A. Expenditures:</b>   |                      |                      |   |               |
| Current General Fund  | \$ 17,268,863        | \$ 17,190,719        | \$ (78,144)   | -0.5%         |
| Unexpended Plant Fund   | 977,710              | 761,734              | (215,976)   | -22.1%        |
| Retirement of Indebtedness Plant Fund   | 1,998,280            | 2,031,329            | 33,049  | 1.7%          |
| <b>TOTAL</b>  | <b>\$ 20,244,853</b> | <b>\$ 19,983,782</b> | <b>\$ (261,071)</b>   | <b>-1.3%</b>  |
| <b>B. Expenditures Per FTSE:</b>  |                      |                      |   |               |
| Current General Fund  | \$ 7,348 /FTSE       | \$ 7,315 /FTSE       | \$ (33) /FTSE   | -0.5%         |
| Unexpended Plant Fund   | \$ 416 /FTSE         | \$ 324 /FTSE         | \$ (92) /FTSE   | -22.1%        |
| <b>II. EXPENDITURE LIMITATIONS</b>  |                      |                      | FISCAL YEAR 2010-11   | \$ 16,038,742 |
|   |                      |                      | FISCAL YEAR 2011-12   | \$ 15,833,517 |
| <b>III. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2010-11 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051</b> |                      |                      |   | \$ _____      |
| <b>IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2011-12 PURSUANT TO A.R.S. §42-17051</b>   |                      |                      |   | \$ 6,600,495  |
| <b>V. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES:</b>   |                      |                      |   |               |
|   | Budget<br>2010-11    | Budget<br>2011-12    | Increase/(Decrease)<br>From Budget 2010-11<br>To Budget 2011-12 |               |
|   |                      |                      | Amount  | %             |
| <b>A. Amount Levied:</b>  |                      |                      |   |               |
| Primary Tax Levy  | \$ 6,436,010         | \$ 6,600,495         | \$ 164,485  | 2.6%          |
| Secondary Tax Levy  | 1,962,851            | 1,995,900            | 33,049  | 1.7%          |
| <b>TOTAL PROPERTY TAX LEVY</b>  | <b>\$ 8,398,861</b>  | <b>\$ 8,596,395</b>  | <b>\$ 197,534</b>   | <b>2.4%</b>   |
| <b>B. Rates Per \$100 Net Assessed Valuation:</b>   |                      |                      |   |               |
| Primary Tax Rate  | \$ 0.3352            | \$ 0.3649            | \$ 0.0297   | 8.9%          |
| Secondary Tax Rate  | 0.0942               | 0.1085               | 0.0143  | 15.2%         |
| <b>TOTAL PROPERTY TAX RATE</b>  | <b>\$ 0.4294</b>     | <b>\$ 0.4734</b>     | <b>\$ 0.0440</b>  | <b>10.2%</b>  |

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
BUDGET FOR FISCAL YEAR 2011-12  
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS**

|   | Estimated<br>Actual<br>2010-11 | Budget<br>2010-11 | Budget<br>2011-12 | Increase/(Decrease)<br>From Budget 2010-11<br>To Budget 2011-12 |        |
|---|--------------------------------|-------------------|-------------------|---|--------|
|   |                                |                   |                   | Amount  | %      |
| <b>REVENUES AND OTHER ADDITIONS BY SOURCE</b>                             |                                |                   |                   |   |        |
| <b>PROPERTY TAXES</b>   |                                |                   |                   |   |        |
| Primary Tax Levy  | \$ 6,423,100                   | \$ 6,436,010      | \$ 6,600,495      | \$ 164,485  | 2.6%   |
| Secondary Tax Levy - Override   |                                |                   |                   |   |        |
| Subtotal  | \$ 6,423,100                   | \$ 6,436,010      | \$ 6,600,495      | \$ 164,485  | 2.6%   |
| <b>STATE APPROPRIATIONS</b>   |                                |                   |                   |   |        |
| Maintenance Support   | 2,679,400                      | 2,679,400         | 1,836,000         | (843,400)   | -31.5% |
| Equalization Aid  |                                |                   |                   |   |        |
| Subtotal  | \$ 2,679,400                   | \$ 2,679,400      | \$ 1,836,000      | \$ (843,400)  | -31.5% |
| <b>GIFTS, GRANTS, AND CONTRACTS</b>                                       |                                |                   |                   |   |        |
| Government Grants and Contracts   |                                |                   |                   |   |        |
| Indirect Costs Recovered  |                                |                   |                   |   |        |
| Private Gifts, Grants, and Contracts                                      | 120,219                        | 120,219           | 100,000           | (20,219)  | -16.8% |
| Subtotal  | \$ 120,219                     | \$ 120,219        | \$ 100,000        | \$ (20,219)   | -16.8% |
| <b>TUITION, REGISTRATION, AND STUDENT FEES</b>                            |                                |                   |                   |   |        |
| General Tuition   | 4,820,011                      | 4,705,475         | 4,823,800         | 118,325   | 2.5%   |
| Dual Enrollment   | 430,680                        | 485,000           | 497,900           | 12,900  | 2.7%   |
| CAVIAT  | 167,528                        | 70,000            | 168,000           | 98,000  | 140.0% |
| Scholarship tution  | 158,625                        | 158,625           | 174,400           | 15,775  | 9.9%   |
| Out-of-District Tuition   | 194,603                        | 194,623           | 257,900           | 63,277  | 32.5%  |
| Out-of-State Tuition  | 409,154                        | 276,100           | 607,200           | 331,100   | 119.9% |
| Out-of-State WUE  | 339,316                        | 399,600           | 410,100           | 10,500  | 2.6%   |
| Student Fees  | 378,164                        | 671,332           | 731,505           | 60,173  | 9.0%   |
| Corporate & Community Learning  | 55,490                         | 135,000           | 135,000           |   |        |
| Tuition and Fee Remissions or Waivers                                     |                                |                   |                   |   |        |
| Subtotal  | \$ 6,953,571                   | \$ 7,095,755      | \$ 7,805,805      | \$ 710,050  | 10.0%  |
| <b>OTHER SOURCES</b>  |                                |                   |                   |   |        |
| Investment Income   | 275,000                        | 275,000           | 300,000           | 25,000  | 9.1%   |
| Other (includes in-lieu)  | 412,122                        | 296,762           | 414,350           | 117,588   | 39.6%  |
| Subtotal  | \$ 687,122                     | \$ 571,762        | \$ 714,350        | \$ 142,588  | 24.9%  |
| <b>Total Revenues and Other Additions</b>                                 | \$ 16,863,412                  | \$ 16,903,146     | \$ 17,056,650     | \$ 153,504  | 0.9%   |
| <b>UNRESTRICTED GENERAL FUND BALANCE<br/>AT JULY 1, APPLIED TO BUDGET</b> |                                |                   |                   |   |        |
|   | \$                             | \$ 1,000,000      | \$ 1,000,000      | \$  |        |
| <b>TRANSFERS IN/(OUT)</b>   |                                |                   |                   |   |        |
| Transfer Out -  |                                |                   |                   |   |        |
| Retricted Funds   | (91,398)                       | (88,706)          | (83,512)          | 5,194   | -5.9%  |
| Auxiliary   | (12,000)                       | (12,000)          | (12,000)          |   |        |
| Plant (SRE, copier & library)   | (3,142,258)                    | (577,179)         | (802,829)         | (225,650)   | 39.1%  |
| - Subtotal TO   | (3,245,656)                    | (677,885)         | (898,341)         | (220,456)   | 32.5%  |
| Transfer In -   |                                |                   |                   |   |        |
| Admir   | 17,268                         | 17,268            | 11,268            | (6,000)   | -34.7% |
| Admir   | 14,550                         | 14,550            | 19,025            | 4,475   | 30.8%  |
| Admir   | 11,784                         | 11,784            | 2,117             | (9,667)   | -82.0% |
| - Subtotal TI   | 43,602                         | 43,602            | 32,410            | (11,192)  | -25.7% |
| Ne  | (3,289,258)                    | (634,283)         | (865,931)         | (209,264)   | 33.0%  |
| <b>TOTAL AMOUNT AVAILABLE FOR EXPENDITURES</b>                            | \$ 13,574,154                  | \$ 17,268,863     | \$ 17,190,719     | \$ (78,144)   | -0.5%  |

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT**  
**COCONINO COMMUNITY COLLEGE**  
**BUDGET FOR FISCAL YEAR 2011-12**  
**CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS**

|  |    |   |                                   |
|--|----|---|-----------------------------------|
|  |    | UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, 2011                           | \$ <u>5,131,360</u>               |
| Less: Governing Board Designations                                   |    |   |                                   |
| Reserves   | \$ | <u>4,131,360</u>  |                                   |
| Other Amounts Unavailable to Finance Expenditures of the Budget Year |    |   |                                   |
| Subtotal   |    |   | \$ <u>4,131,360</u>               |
| Add: Amounts Not Expected to be Expended in the Budget Year          |    |   |                                   |
| Subtotal   |    |   | \$ _____                          |
|  |    | <b>UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, 2011, APPLIED TO BUDGET</b> | <b>\$ <u><u>1,000,000</u></u></b> |

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
BUDGET FOR FISCAL YEAR 2011-12  
PLANT FUNDS - REVENUES AND OTHER ADDITIONS**

|   | Estimated<br>Actual<br>2010-11 | Budget<br>2010-11   | Budget<br>2011-12   | Increase/(Decrease)<br>From Budget 2010-11<br>To Budget 2011-12 |               |
|---|--------------------------------|---------------------|---------------------|---|---------------|
|   |                                |                     |                     | Amount  | %             |
| <b>REVENUES AND OTHER ADDITIONS BY SOURCE</b>   |                                |                     |                     |   |               |
| <b>UNEXPENDED PLANT FUND</b>  |                                |                     |                     |   |               |
| State Appropriations: Capital Support ( ____ FTSE @ \$ ____ each)                       | \$ _____                       | \$ _____            | \$ _____            | \$ _____  | _____         |
| Investment Income   | _____                          | _____               | _____               | _____   | _____         |
| Proceeds from Sale of Bonds   | _____                          | _____               | _____               | _____   | _____         |
| Other Revenues and Additions (Technology Fee)   | 189,540                        | 189,540             | 189,734             | 194   | 0.1%          |
| <b>Total Revenues and Other Additions</b>   | <b>\$ 189,540</b>              | <b>\$ 189,540</b>   | <b>\$ 189,734</b>   | <b>\$ 194</b>   | <b>0.1%</b>   |
| <b>RESTRICTED FUND BALANCE AT JULY 1</b>  | <b>4,297,191</b>               | <b>4,173,935</b>    | <b>6,928,915</b>    | <b>2,754,980</b>  | <b>66.0%</b>  |
| <b>TRANSFERS IN/(OUT)</b>   |                                |                     |                     |   |               |
| Transfer In - r&r funds   | 3,106,829                      | 541,750             | 802,829             | 261,079   | 48.2%         |
| Transfer Out - debt service   | _____                          | (69,750)            | _____               | 69,750  | -100.0%       |
| Less: Amounts accumulated for future capital acquisitions                               | (6,928,915)                    | (3,857,765)         | (7,159,744)         | (3,301,979)   | 85.6%         |
| <b>TOTAL AMOUNT AVAILABLE FOR EXPENDITURES -<br/>UNEXPENDED PLANT FUND</b>              | <b>\$ 664,645</b>              | <b>\$ 977,710</b>   | <b>\$ 761,734</b>   | <b>\$ (215,976)</b>   | <b>-22.1%</b> |
| <b>RETIREMENT OF INDEBTEDNESS PLANT FUND</b>  |                                |                     |                     |   |               |
| Sources for payment of principal and interest<br>on general obligation bonds            |                                |                     |                     |   |               |
| Secondary Tax Levy  | 1,962,851                      | 1,962,851           | 1,995,900           | 33,049  | 1.7%          |
| Other (Identify)  | _____                          | _____               | _____               | _____   | _____         |
| <b>Total Revenues and Other Additions</b>   | <b>\$ 1,962,851</b>            | <b>\$ 1,962,851</b> | <b>\$ 1,995,900</b> | <b>\$ 33,049</b>  | <b>1.7%</b>   |
| <b>FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT<br/>OF GENERAL OBLIGATION BONDS</b> |                                |                     |                     |   |               |
| <b>TRANSFERS IN/(OUT)</b>   |                                |                     |                     |   |               |
| _____   | _____                          | _____               | _____               | _____   | _____         |
| _____   | _____                          | _____               | _____               | _____   | _____         |
| Less: Amounts restricted for future debt service requirements                           | _____                          | _____               | _____               | _____   | _____         |
| <b>TOTAL AMOUNT AVAILABLE FOR RETIREMENT<br/>OF GENERAL OBLIGATION BONDS</b>            | <b>\$ 1,962,851</b>            | <b>\$ 1,962,851</b> | <b>\$ 1,995,900</b> | <b>\$ 33,049</b>  | <b>1.7%</b>   |

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
BUDGET FOR FISCAL YEAR 2011-12  
PLANT FUNDS - REVENUES AND OTHER ADDITIONS**

|   | Estimated<br>Actual<br>2010-11 | Budget<br>2010-11 | Budget<br>2011-12 | Increase/(Decrease)<br>From Budget 2010-11<br>To Budget 2011-12 |         |
|---|--------------------------------|-------------------|-------------------|---|---------|
|   |                                |                   |                   | Amount  | %       |
| Sources for payment of principal and interest on revenue bonds (Identify)                 |                                |                   |                   |   |         |
| _____   | _____                          | _____             | _____             | _____   | _____   |
| _____   | _____                          | _____             | _____             | _____   | _____   |
| <b>Total Revenues and Other Additions</b>   | \$ _____                       | \$ _____          | \$ _____          | \$ _____  | _____   |
| FUND BALANCE AT JULY 1 RESTRICTED<br>FOR RETIREMENT OF REVENUE BONDS                      | _____                          | _____             | _____             | _____   | _____   |
| TRANSFERS IN/(OUT)  | _____                          | _____             | _____             | _____   | _____   |
| _____   | _____                          | _____             | _____             | _____   | _____   |
| Less: Amounts restricted for future debt service requirements                             | _____                          | _____             | _____             | _____   | _____   |
| TOTAL AMOUNT AVAILABLE FOR RETIREMENT<br>OF REVENUE BONDS                                 | \$ _____                       | \$ _____          | \$ _____          | \$ _____  | _____   |
| Sources for payment of principal and interest on other long-term debt (Identify)          |                                |                   |                   |   |         |
| _____   | _____                          | _____             | _____             | _____   | _____   |
| _____   | _____                          | _____             | _____             | _____   | _____   |
| <b>Total Revenues and Other Additions</b>   | \$ _____                       | \$ _____          | \$ _____          | \$ _____  | _____   |
| <b>FUND BALANCE AT JULY 1 RESTRICTED<br/>FOR RETIREMENT OF OTHER LONG-TERM DEBT</b>       | 394,040                        | (267,336)         | 394,040           | 661,376   | -247.4% |
| TRANSFERS IN/(OUT)  |                                |                   |                   |   |         |
| HP lease purchase pay back  |                                | 69,750            |                   | (69,750)  | -100.0% |
| Copier lease purchase   | 35,429                         | 35,429            | 35,429            |   |         |
| Less: Amounts restricted for future debt service requirements                             | 394,040                        | 197,586           | 394,040           | 196,454   | 99.4%   |
| TOTAL AMOUNT AVAILABLE FOR RETIREMENT<br>OF OTHER LONG-TERM DEBT                          | \$ 35,429                      | \$ 35,429         | \$ 35,429         | \$ _____  | _____   |
| <b>TOTAL AMOUNT AVAILABLE FOR EXPENDITURES-<br/>RETIREMENT OF INDEBTEDNESS PLANT FUND</b> | \$ 1,998,280                   | \$ 1,998,280      | \$ 2,031,329      | \$ 33,049   | 1.7%    |

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
BUDGET FOR FISCAL YEAR 2011-12  
CURRENT GENERAL FUND AND PLANT FUNDS - EXPENDITURES AND OTHER DEDUCTIONS**

|   | Estimated<br>Actual<br>2010-11 | Budget<br>2010-11    | Budget<br>2011-12    | Increase/(Decrease)<br>From Budget 2010-11<br>To Budget 2011-12 |               |
|---|--------------------------------|----------------------|----------------------|---|---------------|
|   |                                |                      |                      | Amount  | %             |
| <b>CURRENT GENERAL FUND</b>   |                                |                      |                      |   |               |
| Instruction   | \$ 4,855,141                   | \$ 5,995,418         | \$ 6,375,433         | \$ 380,015  | 6.3%          |
| Public Service  | 45,969                         |                      | 53,515               | 53,515  |               |
| Academic Support  | 1,859,398                      | 1,484,771            | 2,214,218            | 729,447   | 49.1%         |
| Student Services  | 935,816                        | 1,711,680            | 1,208,377            | (503,303)   | -29.4%        |
| Institutional Support (Administration)  | 3,504,438                      | 4,014,134            | 3,919,978            | (94,156)  | -2.3%         |
| Operation and Maintenance of Plant  | 1,368,893                      | 1,356,567            | 1,554,781            | 198,214   | 14.6%         |
| Scholarships  | 156,122                        | 158,625              | 174,400              | 15,775  | 9.9%          |
| Contingency   |                                | 2,547,668            | 1,690,017            | (857,651)   | -33.7%        |
| <b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS<br/>OF CURRENT GENERAL FUND</b>                  | <b>\$ 12,725,777</b>           | <b>\$ 17,268,863</b> | <b>\$ 17,190,719</b> | <b>\$ (78,144)</b>  | <b>-0.5%</b>  |
| <b>PLANT FUNDS:<br/>UNEXPENDED PLANT FUND</b>   |                                |                      |                      |   |               |
| Land  | \$                             | \$                   | \$                   | \$  |               |
| Buildings   |                                |                      |                      |   |               |
| Improvements Other Than Buildings   | 212,373                        | 457,920              | 252,000              | (205,920)   | -45.0%        |
| Equipment   | 452,272                        | 119,790              | 489,734              | 369,944   | 308.8%        |
| Library Books   |                                |                      |                      |   |               |
| Museum and Art Collections  |                                |                      |                      |   |               |
| Construction in Progress  |                                |                      |                      |   |               |
| Contingency   |                                | 400,000              | 20,000               | (380,000)   | -95.0%        |
| Retirement of Indebtedness - Capital Leases and Installment Purchases                       |                                |                      |                      |   |               |
| Interest on Indebtedness - Capital Leases and Installment Purchases                         |                                |                      |                      |   |               |
| <b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS<br/>OF UNEXPENDED PLANT FUND</b>                 | <b>\$ 664,645</b>              | <b>\$ 977,710</b>    | <b>\$ 761,734</b>    | <b>\$ (215,976)</b>   | <b>-22.1%</b> |
| <b>RETIREMENT OF INDEBTEDNESS PLANT FUND</b>  |                                |                      |                      |   |               |
| Retirement of Indebtedness - General Obligation Bonds                                       | \$ 1,420,000                   | \$ 1,420,000         | \$ 1,485,000         | \$ 65,000   | 4.6%          |
| Interest on Indebtedness - General Obligation Bonds   | 542,851                        | 542,851              | 510,900              | (31,951)  | -5.9%         |
| Retirement of Indebtedness - Revenue Bonds  |                                |                      |                      |   |               |
| Interest on Indebtedness - Revenue Bonds  |                                |                      |                      |   |               |
| Retirement of Indebtedness - Other Long-Term Debt   | 30,213                         | 30,213               | 34,029               | 3,816   | 12.6%         |
| Interest on Indebtedness - Other Long-Term Debt   | 5,216                          | 5,216                | 1,400                | (3,816)   | -73.2%        |
| Other-Property Tax Judgement  |                                |                      |                      |   |               |
| <b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF RETIREMENT<br/>OF INDEBTEDNESS PLANT FUND</b> | <b>\$ 1,998,280</b>            | <b>\$ 1,998,280</b>  | <b>\$ 2,031,329</b>  | <b>\$ 33,049</b>  | <b>1.7%</b>   |

COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
BUDGET FOR FISCAL YEAR 2011-12  
CURRENT AUXILIARY ENTERPRISES FUND - REVENUES AND OTHER ADDITIONS

|  | Estimated<br>Actual<br>2010-11 | Budget<br>2010-11 | Budget<br>2011-12 | Increase/(Decrease)<br>From Budget 2010-11<br>To Budget 2011-12 |       |
|--|--------------------------------|-------------------|-------------------|---|-------|
|  |                                |                   |                   | Amount  | %     |
| <b><u>REVENUES AND OTHER ADDITIONS BY SOURCE</u></b> |                                |                   |                   |   |       |
| <b>TUITION AND STUDENT FEES</b>                      |                                |                   |                   |   |       |
| General Tuition                                      | \$ _____                       | \$ _____          | \$ _____          | \$ _____  | _____ |
| Out-of-District Tuition                              | _____                          | _____             | _____             | _____   | _____ |
| Out-of-State Tuition                                 | _____                          | _____             | _____             | _____   | _____ |
| Student Fees   | _____                          | _____             | _____             | _____   | _____ |
| Tuition and Fee Remissions or Waivers                | _____                          | _____             | _____             | _____   | _____ |
| Subtotal   | \$ _____                       | \$ _____          | \$ _____          | \$ _____  | _____ |
| <b>SALES AND SERVICES</b>                            |                                |                   |                   |   |       |
| Bookstore Sales                                      | _____                          | _____             | _____             | _____   | _____ |
| Food Services Sales                                  | _____                          | _____             | _____             | _____   | _____ |
| Dormitory Rentals                                    | _____                          | _____             | _____             | _____   | _____ |
| Intercollegiate Athletics                            | _____                          | _____             | _____             | _____   | _____ |
| Parking Fees or Permits                              | _____                          | _____             | _____             | _____   | _____ |
| Other Sales and Services                             | _____                          | _____             | _____             | _____   | _____ |
| Subtotal   | \$ 28,419                      | \$ 29,396         | \$ 32,620         | \$ 3,224  | 11.0% |
|  | \$ 28,419                      | \$ 29,396         | \$ 32,620         | \$ 3,224  | 11.0% |
| <b>OTHER REVENUES AND ADDITIONS</b>                  |                                |                   |                   |   |       |
| Investment Income                                    | _____                          | _____             | _____             | _____   | _____ |
| Other (Identify)                                     | _____                          | _____             | _____             | _____   | _____ |
| Subtotal   | \$ _____                       | \$ _____          | \$ _____          | \$ _____  | _____ |
| <b>Total Revenues and Other Additions</b>            | \$ 28,419                      | \$ 29,396         | \$ 32,620         | \$ 3,224  | 11.0% |
| <b>UNRESTRICTED FUND BALANCE AT JULY 1</b>           | 49,702                         | 43,495            | 69,421            | 25,926  | 59.6% |
| <b>TRANSFERS IN/(OUT)</b>                            |                                |                   |                   |   |       |
| Transfer In (Student Clubs)                          | 12,000                         | 12,000            | 12,000            | _____   | _____ |
| <b>TOTAL AMOUNT AVAILABLE FOR EXPENDITURES</b>       | \$ 90,121                      | \$ 84,891         | \$ 114,041        | \$ 29,150   | 34.3% |



**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
BUDGET FOR FISCAL YEAR 2011-12  
CURRENT RESTRICTED FUND - REVENUES AND OTHER ADDITIONS**

|  | Estimated<br>Actual<br>2010-11 | Budget<br>2010-11   | Budget<br>2011-12    | Increase/(Decrease)<br>From Budget 2010-11<br>To Budget 2011-12 |               |
|--|--------------------------------|---------------------|----------------------|---|---------------|
|  |                                |                     |                      | Amount  | %             |
| <b><u>REVENUES AND OTHER ADDITIONS BY SOURCE</u></b> |                                |                     |                      |   |               |
| <b>GIFTS, GRANTS, AND CONTRACTS</b>                  |                                |                     |                      |   |               |
| Federal Grants and Contracts                         | \$ 12,130,205                  | \$ 5,076,682        | \$ 12,422,936        | \$ 7,346,254  | 144.7%        |
| State Grants and Contracts                           | 390,878                        | 570,275             | 783,850              | 213,575   | 37.5%         |
| Local Grants and Contracts                           | 4,750                          |                     | 21,273               | 21,273  |               |
| Private Gifts, Grants, and Contracts                 | 35,103                         | 17,961              | 39,445               | 21,484  | 119.6%        |
| Subtotal   | \$ 12,560,936                  | \$ 5,664,918        | \$ 13,267,504        | \$ 7,602,586  | 134.2%        |
| <b>OTHER REVENUES AND ADDITIONS</b>                  |                                |                     |                      |   |               |
| Investment Income                                    |                                |                     |                      |   |               |
| State Shared Sales Tax                               |                                |                     |                      |   |               |
| Other (Identify)                                     |                                |                     |                      |   |               |
| Subtotal   | \$                             | \$                  | \$                   | \$  |               |
| <b>Total Revenues and Other Additions</b>            | <b>\$ 12,560,936</b>           | <b>\$ 5,664,918</b> | <b>\$ 13,267,504</b> | <b>\$ 7,602,586</b>   | <b>134.2%</b> |
| <b>RESTRICTED FUND BALANCE AT JULY 1</b>             |                                |                     |                      |   |               |
| <b>TRANSFERS IN/(OUT)</b>                            |                                |                     |                      |   |               |
| Transfer In  | 91,398                         | 88,706              | 83,512               | (5,194)   | -5.9%         |
| Transfer Out   | (43,602)                       | (43,602)            | (32,410)             | 11,192  | -25.7%        |
|  |                                |                     |                      |   |               |
|  |                                |                     |                      |   |               |
| <b>TOTAL AMOUNT AVAILABLE FOR EXPENDITURES</b>       | <b>\$ 12,608,732</b>           | <b>\$ 5,710,022</b> | <b>\$ 13,318,606</b> | <b>\$ 7,608,584</b>   | <b>133.2%</b> |

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
BUDGET FOR FISCAL YEAR 2011-12  
CURRENT AUXILIARY ENTERPRISES AND CURRENT RESTRICTED FUNDS - EXPENDITURES AND OTHER DEDUCTIONS**

|  | Estimated<br>Actual<br>2010-11 | Budget<br>2010-11   | Budget<br>2011-12    | Increase/(Decrease)<br>From Budget 2010-11<br>To Budget 2011-12 |               |
|--|--------------------------------|---------------------|----------------------|---|---------------|
|  |                                |                     |                      | Amount  | %             |
| <b>CURRENT AUXILIARY ENTERPRISES FUND</b>  |                                |                     |                      |   |               |
| Bookstore  | \$ _____                       | \$ _____            | \$ _____             | \$ _____  | _____         |
| Food Services  | _____                          | _____               | _____                | _____   | _____         |
| Dormitories  | _____                          | _____               | _____                | _____   | _____         |
| Intercollegiate Athletics  | _____                          | _____               | _____                | _____   | _____         |
| English digital dictionary rentals   | _____                          | 1,400               | 1,000                | (400)   | -28.6%        |
| Teaching & Learning conference   | _____                          | 3,000               | 4,000                | 1,000   | 33.3%         |
| Vending machines   | 11,800                         | 11,402              | 12,208               | 806   | 7.1%          |
| Educaton & Development   | _____                          | _____               | 2,412                | _____   | _____         |
| Math calculator rentals  | 4,000                          | 4,400               | 4,000                | (400)   | -9.1%         |
| Student Clubs & Organizations  | 4,900                          | 21,194              | 22,000               | 806   | 3.8%          |
| <b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS<br/>OF CURRENT AUXILIARY ENTERPRISES FUND</b> | <b>\$ 20,700</b>               | <b>\$ 41,396</b>    | <b>\$ 45,620</b>     | <b>\$ 1,812</b>   | <b>4.4%</b>   |
| <b>CURRENT RESTRICTED FUND</b>   |                                |                     |                      |   |               |
| Instruction  | \$ 972,280                     | \$ 1,034,038        | \$ 1,105,232         | \$ 71,194   | 6.9%          |
| Public Service   | 299,641                        | 198,549             | 426,042              | 227,493   | 114.6%        |
| Academic Support   | 255,037                        | 18,550              | 536,735              | 518,185   | 2793.5%       |
| Student Services   | 112,674                        | 241,490             | 104,419              | (137,071)   | -56.8%        |
| Institutional Support (Administration)   | _____                          | 2,662               | _____                | (2,662)   | -100.0%       |
| Operation and Maintenance of Plant   | _____                          | _____               | _____                | _____   | _____         |
| Scholarships   | 10,973,063                     | 4,214,733           | 11,146,178           | 6,931,445   | 164.5%        |
| <b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS<br/>OF CURRENT RESTRICTED FUND</b>            | <b>\$ 12,612,695</b>           | <b>\$ 5,710,022</b> | <b>\$ 13,318,606</b> | <b>\$ 7,608,584</b>   | <b>133.2%</b> |

**2011 LEVY LIMIT WORKSHEET (Fiscal Year 2011)**

**COUNTY OF: COCONINO**

**TAX AUTHORITY: COMMUNITY COLLEGE**

2011 NEW CONSTRUCTION = 9,592,021

**SECTION A. 2010 MAXIMUM LEVY LIMIT**

**A.1** 2011 MAXIMUM ALLOWBLE PRIMARY TAX LEVY LIMIT 6,436,010  
(AMOUNT ON LINE D.5 FROM 2008 WORKSHEET)

**A.2** LINE A. 1 MULTIPLIED BY 1.02 EQUALS 6,564,730

\* \* \*

**SECTION B. 2011 NET ASSESSED VALUE OF ALL PROPERTY  
SUBJECT TO TAXATION IN 2010**

**B.1** CENTRALLY ASSESSED 203,970,998

**B.2** LOCALLY ASSESSED REAL 1,547,911,793

**B.3** LOCALLY ASSESSED PERSONAL PROPERTY 47,375,662

**B.4** TOTAL OF B.1 THROUGH B.4 EQUALS 1,799,258,453

**B.5** B.4 DIVIDED BY 100 EQUALS 17,992,585

\* \* \*

**SECTION C. 2011 NET ASSESSED VALUES**

**C.1** CENTRALLY ASSESSED 211,239,337

**C.2** LOCALLY ASSESSED REAL 1,550,834,163

**C.3** LOCALLY ASSESSED PERSONAL PROPERTY 46,776,974

**C.4** TOTAL OF C.1 THROUGH C.4 EQUALS 1,808,850,474

**C.5** C.4 DIVIDED BY 100 EQUALS 18,088,505

\* \* \*

**SECTION D. 2011 LEVY LIMIT CALCULATION**

**D.1** ENTER LINE A.2 6,564,730

**D.2** ENTER LINE B.5 17,992,585

**D.3** DIVIDE D.1 BY D.2 AND ENTER RESULT 0.3649

**D.4** ENTER LINE C.5 18,088,505

**D.5** MULTIPLY D.4 BY D.3 AND ENTER RESULT 6,600,495  
**LINE D.5 EQUALS 2011 MAXIMUM ALLOWABLE LEVY LIMIT**

**D.6** ENTER EXCESS PROPERTY TAXES COLLECTIBLE PURSUANT  
TO ARS 42-17051, SECTION B

**D.7** ENTER AMOUNT IN EXCESS OF EXPENDITURE LIMITATION  
PURSUANT TO ARS 42-17051, SECTION C

**D.8** LINE D.5 MINUS LINE D.6 AND LINE D.7 EQUALS 6,600,495  
**2011 ALLOWABLE LEVY**

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
ANNUAL BUDGETED EXPENDITURE LIMITATION REPORT BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2012**

| Description   | Current Funds |                       |               | Plant Funds |                            | Total         |
|---|---------------|-----------------------|---------------|-------------|----------------------------|---------------|
|   | Unrestricted  |                       |               | Unexpended  | Retirement of Indebtedness |               |
|   | General       | Auxiliary Enterprises | Restricted    |             |                            |               |
| A. Total budgeted expenditures  | \$ 17,190,719 | \$ 45,620             | \$ 13,318,606 | \$ 761,734  | \$ 2,031,329               | \$ 33,348,008 |
| B. Less exclusions claimed:   |               |                       |               |             |                            |               |
| Bond proceeds   |               |                       |               |             |                            |               |
| Debt service requirements on bonded indebtedness  |               |                       |               |             | 1,995,900                  | 1,995,900     |
| Proceeds from other long-term obligations   |               |                       |               |             |                            |               |
| Debt service requirements on other long-term obligations  |               |                       |               |             | 35,429                     | 35,429        |
| Dividends, interest, and gains on the sale or redemption of investment securities   | 300,000       |                       |               |             |                            | 300,000       |
| Trustee or custodian  |               |                       |               |             |                            |               |
| Grants and aid from the federal government  |               |                       | 12,422,936    |             |                            | 12,422,936    |
| Grants, aid, contributions, or gifts from a private agency, organization, or individual, except amounts received in lieu of taxes           | 100,000       |                       | 39,445        |             |                            | 139,445       |
| Amounts received from the state for the purchase of land, and the purchase or construction of buildings or improvements                     |               |                       |               |             |                            |               |
| Interfund transactions  | (865,931)     | 12,000                | 51,102        | 761,734     |                            | (41,095)      |
| Amounts accumulated for the purchase of land, and the purchase or construction of buildings or improvements                                 |               |                       |               |             |                            |               |
| Contracts with other political subdivisions   |               |                       |               |             |                            |               |
| Tuition and fees  | 7,805,805     |                       |               |             |                            | 7,805,805     |
| Property taxes received from voter-approved overrides   |               |                       |               |             |                            |               |
| Refunds, reimbursements, and other recoveries   |               |                       |               |             |                            |               |
| Prior years carryforward  | 1,000,000     | 33,620                |               |             |                            | 1,033,620     |
| Total exclusions claimed  | \$ 8,339,874  | \$ 45,620             | \$ 12,513,483 | \$ 761,734  | \$ 2,031,329               | \$ 23,692,040 |
| C. Amounts subject to the expenditure limitation (If an individual fund type amount is negative, reduce exclusions claimed to net to zero.) | \$ 8,850,845  |                       | \$ 805,123    |             |                            | \$ 9,655,968  |
| D. Less expenditures of monies received pursuant to A.R.S. §15-1472 (workforce development)   |               |                       |               |             |                            | 396,100       |
| E. Adjusted amount subject to the expenditure limitation  |               |                       |               |             |                            | \$ 9,259,868  |
| F. Expenditure Limitation Fiscal Year 2011-12   |               |                       |               |             |                            | \$ 15,833,517 |