

OFFICIAL BUDGET FORMS
COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
FISCAL YEAR 2016

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2016
SUMMARY OF BUDGET DATA**

	Budget 2016	Budget 2015	Increase/Decrease From Budget 2015 To Budget 2016	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 18,460,827	\$ 17,857,347	\$ 603,480	3.4%
Unexpended Plant Fund	237,000	319,500	(82,500)	-25.8%
Retirement of Indebtedness Plant Fund	2,064,840	2,045,539	19,301	0.9%
TOTAL	\$ 20,762,667	\$ 20,222,386	\$ 540,281	2.7%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 8,829 /FTSE	\$ 8,503 /FTSE	\$ 325 /FTSE	3.8%
Unexpended Plant Fund	\$ 113 /FTSE	\$ 152 /FTSE	\$ (39) /FTSE	-25.5%
Projected FTSE Count	2,091	2,100		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 10,065,907	\$ 10,094,449	\$ (28,542)	-0.3%
Retirement Costs	754,994	827,213	(72,219)	-8.7%
Healthcare Costs	612,351	658,164	(45,813)	-7.0%
Other Benefit Costs	1,517,880	1,487,941	29,939	2.0%
TOTAL	\$ 12,951,131	\$ 13,067,767	\$ (116,636)	-0.9%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 7,478,002	\$ 7,243,259	\$ 234,743	3.2%
Secondary Tax Levy	1,989,355	1,946,402	42,953	2.2%
TOTAL LEVY	\$ 9,467,357	\$ 9,189,661	\$ 277,696	3.0%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	0.4864	0.4788	0.0076	1.6%
Secondary Tax Rate	0.1241	0.1268	(0.0027)	-2.1%
TOTAL RATE	0.6105	0.6056	0.0049	0.8%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2016 PURSUANT TO A.R.S. §42-17051			\$ 7,478,002	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2015 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051			\$	

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
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BUDGET FOR FISCAL YEAR 2016
RESOURCES**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2016	Total All Funds 2016	Total All Funds 2015	% Increase/ Decrease
	General Fund 2016	Restricted Fund 2016	Auxiliary Fund 2016	Unexpended Plant Fund 2016	Retirement of Indebtedness 2016				
BEGINNING BALANCES-July 1*									
Restricted	\$	\$	\$	\$	\$ 178,858	\$	\$ 178,858	\$ 320,232	-44.1%
Unrestricted	5,323,890		58,093	9,395,833			14,777,816	13,714,287	7.8%
Total Beginning Balances	\$ 5,323,890	\$	\$ 58,093	\$ 9,395,833	\$ 178,858	\$	\$ 14,956,674	\$ 14,034,519	6.6%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 5,800,165	\$ 6,000	\$	\$	\$	\$	\$ 5,806,165	\$ 5,620,200	3.3%
Out-of-District Tuition	174,000						174,000	175,000	-0.6%
Out-of-State Tuition	988,900						988,900	856,400	15.5%
Student Fees	678,125						678,125	685,400	-1.1%
Tuition and Fee Remissions or Waivers	52,000						52,000	52,000	
State Appropriations									
Maintenance Support	1,771,200						1,771,200	1,775,800	-0.3%
Equalization Aid									
Capital Support		423,200					423,200	426,900	-0.9%
Property Taxes									
Primary Tax Levy	7,478,000						7,478,000	7,243,260	3.2%
Secondary Tax Levy					1,989,355		1,989,355	1,946,402	2.2%
Gifts, Grants, and Contracts	338,660	6,893,906		19,100			7,251,666	8,050,920	-9.9%
Sales and Services			20,900				20,900	22,400	-6.7%
Investment Income	103,000						103,000	120,000	-14.2%
State Shared Sales Tax		436,077					436,077	391,109	11.5%
Other Revenues	512,290				44,122		556,412	461,937	20.5%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 17,896,340	\$ 7,759,183	\$ 20,900	\$ 19,100	\$ 2,033,477	\$	\$ 27,729,000	\$ 27,827,728	-0.4%
TRANSFERS									
Transfers In	91,000	10,413	12,000	504,100			617,513	412,713	49.6%
(Transfers Out)	(526,513)			(91,000)			(617,513)	(412,713)	49.6%
Total Transfers	(435,513)	10,413	12,000	413,100					
Less:									
Stabilization	(4,323,890)			(6,184,894)			(10,508,784)	(9,183,150)	14.4%
Future Expenditures			(58,093)	(3,406,139)			(3,464,232)	(3,593,537)	-3.6%
Restricted					(147,495)		(147,495)	(263,232)	-44.0%
Total Resources Available for the Budget Year	\$ 18,460,827	\$ 7,769,596	\$ 32,900	\$ 237,000	\$ 2,064,840	\$	\$ 28,565,163	\$ 28,822,328	-0.9%

*These amounts exclude amounts not in spendable form (i.e., prepaids, inventories, and capital assets) or amounts legally or contractually required to be maintained intact.

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2016
EXPENDITURES AND OTHER OUTFLOWS**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2016	Total All Funds 2016	Total All Funds 2015	% Increase/ Decrease
	General Fund 2016	Restricted Fund 2016	Auxiliary Fund 2016	Unexpended Plant Fund 2016	Retirement of Indebtedness 2016				
TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)	\$ 18,460,827	\$ 7,769,596	\$ 32,900	\$ 237,000	\$ 2,064,840	\$	\$ 28,565,163	\$ 28,822,328	-0.9%
EXPENDITURES AND OTHER OUTFLOWS									
Instruction	\$ 4,956,972	\$ 1,368,496	\$	\$	\$	\$	\$ 6,325,468	\$ 6,951,792	-9.0%
Public Service	65,295						65,295	142,606	-54.2%
Academic Support	2,345,477	572,741					2,918,218	3,331,952	-12.4%
Student Services	2,070,552	654,566					2,725,118	2,689,844	1.3%
Institutional Support (Administration)	4,405,290						4,405,290	4,097,818	7.5%
Operation and Maintenance of Plant	1,657,899			237,000			1,894,899	2,093,462	-9.5%
Scholarships	189,000	5,173,793					5,362,793	5,326,693	0.7%
Auxiliary Enterprises			32,900				32,900	41,400	-20.5%
Capital Assets									
Debt Service-General Obligation Bonds					2,064,840		2,064,840	2,045,539	0.9%
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency	2,770,342						2,770,342	2,101,222	31.8%
Total Expenditures and Other Outflows	\$ 18,460,827	\$ 7,769,596	\$ 32,900	\$ 237,000	\$ 2,064,840	\$	\$ 28,565,163	\$ 28,822,328	-0.9%