

OFFICIAL BUDGET FORMS
COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
FISCAL YEAR 2017

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2017
SUMMARY OF BUDGET DATA**

	Budget 2017	Budget 2016	Increase/Decrease From Budget 2016 To Budget 2017	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 19,093,427	\$ 18,460,827	\$ 632,600	3.4%
Unexpended Plant Fund	10,250	237,000	(226,750)	-95.7%
Retirement of Indebtedness Plant Fund	2,109,120	2,064,840	44,280	2.1%
TOTAL	\$ 21,212,797	\$ 20,762,667	\$ 450,130	2.2%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 9,246 /FTSE	\$ 8,829 /FTSE	\$ 417 /FTSE	4.7%
Unexpended Plant Fund	\$ 5 /FTSE	\$ 113 /FTSE	\$ (108) /FTSE	-95.6%
Projected FTSE Count	2,065	2,091		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 10,146,929	\$ 10,065,907	\$ 81,022	0.8%
Retirement Costs	934,891	754,994	179,897	23.8%
Healthcare Costs	788,919	612,351	176,568	28.8%
Other Benefit Costs	1,353,338	1,517,880	(164,542)	-10.8%
TOTAL	\$ 13,224,077	\$ 12,951,131	\$ 272,946	2.1%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 7,706,000	\$ 7,478,002	\$ 227,998	3.0%
Secondary Tax Levy	2,049,000	1,989,355	59,645	3.0%
TOTAL LEVY	\$ 9,755,000	\$ 9,467,357	\$ 287,643	3.0%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	0.4909	0.4864	0.0045	0.9%
Secondary Tax Rate	0.1305	0.1241	0.0064	5.2%
TOTAL RATE	0.6214	0.6105	0.0109	1.8%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2017 PURSUANT TO A.R.S. §42-17051			\$ 7,706,211	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2016 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051			\$ _____	

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2017
RESOURCES**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2017	Total All Funds 2017	Total All Funds 2016	% Increase/ Decrease
	General Fund 2017	Restricted Fund 2017	Auxiliary Fund 2017	Unexpended Plant Fund 2017	Retirement of Indebtedness 2017				
BEGINNING BALANCES-July 1*									
Restricted	\$				120	\$	\$ 120	\$ 178,858	-99.9%
Unrestricted	1,285,991		49,534	3,503,898			4,839,423	14,777,816	-67.3%
Total Beginning Balances	\$ 1,285,991	\$	\$ 49,534	\$ 3,503,898	\$ 120	\$	\$ 4,839,543	\$ 14,956,674	-67.6%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 6,443,540	6,000					\$ 6,449,540	\$ 5,806,165	11.1%
Out-of-District Tuition	200,000						200,000	174,000	14.9%
Out-of-State Tuition	1,229,000						1,229,000	988,900	24.3%
Student Fees	246,200						246,200	678,125	-63.7%
Tuition and Fee Remissions or Waivers	52,000						52,000	52,000	
State Appropriations									
Maintenance Support	1,756,400						1,756,400	1,771,200	-0.8%
Equalization Aid									
Capital Support		418,000					418,000	423,200	-1.2%
Property Taxes									
Primary Tax Levy	7,706,000						7,706,000	7,478,000	3.0%
Secondary Tax Levy					2,049,000		2,049,000	1,989,355	3.0%
Gifts, Grants, and Contracts	193,000	6,233,930					6,426,930	7,251,666	-11.4%
Sales and Services			22,140				22,140	20,900	5.9%
Investment Income	150,000						150,000	103,000	45.6%
State Shared Sales Tax		443,716					443,716	436,077	1.8%
Other Revenues	521,125				60,000		581,125	556,412	4.4%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 18,497,265	\$ 7,101,646	\$ 22,140	\$	\$ 2,109,000	\$	\$ 27,730,051	\$ 27,729,000	0.0%
TRANSFERS									
Transfers In	131,375	10,413	12,000	512,800			666,588	617,513	7.9%
(Transfers Out)	(535,213)			(131,375)			(666,588)	(617,513)	7.9%
Total Transfers	(403,838)	10,413	12,000	381,425					
Less:									
Stabilization	(285,991)						(285,991)	(10,508,784)	-97.3%
Future Expenditures			(49,534)	(3,875,073)			(3,924,607)	(3,464,232)	13.3%
Restricted								(147,495)	-100.0%
Total Resources Available for the Budget Year	\$ 19,093,427	\$ 7,112,059	\$ 34,140	\$ 10,250	\$ 2,109,120	\$	\$ 28,358,996	\$ 28,565,163	-0.7%

*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 2017
EXPENDITURES AND OTHER OUTFLOWS**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2017	Total All Funds 2017	Total All Funds 2016	% Increase/ Decrease
	General Fund 2017	Restricted Fund 2017	Auxiliary Fund 2017	Unexpended Plant Fund 2017	Retirement of Indebtedness 2017				
TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)	\$ 19,093,427	\$ 7,112,059	\$ 34,140	\$ 10,250	\$ 2,109,120	\$	\$ 28,358,996	\$ 28,565,163	-0.7%
EXPENDITURES AND OTHER OUTFLOWS									
Instruction	\$ 4,963,840	1,238,697					\$ 6,202,537	\$ 6,325,468	-1.9%
Public Service								65,295	-100.0%
Academic Support	2,533,668	333,210					2,866,878	2,918,218	-1.8%
Student Services	2,473,694	366,359					2,840,053	2,725,118	4.2%
Institutional Support (Administration)	4,577,958						4,577,958	4,405,290	3.9%
Operation and Maintenance of Plant	1,744,969			10,250			1,755,219	1,894,899	-7.4%
Scholarships	233,000	5,173,793					5,406,793	5,362,793	0.8%
Auxiliary Enterprises			34,140				34,140	32,900	3.8%
Capital Assets									
Debt Service-General Obligation Bonds					2,109,120		2,109,120	2,064,840	2.1%
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency	2,566,298						2,566,298	2,770,342	-7.4%
Total Expenditures and Other Outflows	\$ 19,093,427	\$ 7,112,059	\$ 34,140	\$ 10,250	\$ 2,109,120	\$	\$ 28,358,996	\$ 28,565,163	-0.7%