

**OFFICIAL BUDGET FORMS
COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
FISCAL YEAR 2020**

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2020
SUMMARY OF BUDGET DATA**

	Budget 2020	Budget 2019	Increase/Decrease From Budget 2019 To Budget 2020	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 20,263,825	\$ 20,001,218	\$ 262,607	1.3%
Unexpended Plant Fund	565,190	573,645	(8,455)	-1.5%
Retirement of Indebtedness Plant Fund		2,209,236	(2,209,236)	-100.0%
TOTAL	\$ 20,829,015	\$ 22,784,099	\$ (1,955,084)	-8.6%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 10,239 /FTSE	\$ 9,733 /FTSE	\$ 506 /FTSE	5.2%
Unexpended Plant Fund	\$ 286 /FTSE	\$ 279 /FTSE	\$ 6 /FTSE	2.3%
Projected FTSE Count	1,979	2,055		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 11,768,792	\$ 11,583,792	\$ 185,000	1.6%
Retirement Costs	1,211,621	1,158,782	52,839	4.6%
Healthcare Costs	1,127,940	1,067,922	60,018	5.6%
Other Benefit Costs	1,722,582	1,702,730	19,852	1.2%
TOTAL	\$ 15,830,935	\$ 15,513,226	\$ 317,709	2.0%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 8,408,362	\$ 8,185,715	\$ 222,647	2.7%
Secondary Tax Levy		2,102,295	(2,102,295)	-100.0%
TOTAL LEVY	\$ 8,408,362	\$ 10,288,010	\$ (1,879,648)	-18.3%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	0.4592	0.4741	(0.0149)	-3.1%
Secondary Tax Rate		0.1218	(0.1218)	-100.0%
TOTAL RATE	0.4592	0.5959	(0.1367)	-22.9%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2020 PURSUANT TO A.R.S. §42-17051			\$ 8,408,362	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2019 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 2020
RESOURCES**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2020	Total All Funds 2020	Total All Funds 2019	% Increase/ Decrease
	General Fund 2020	Restricted Fund 2020	Auxiliary Fund 2020	Unexpended Plant Fund 2020	Retirement of Indebtedness 2020				
BEGINNING BALANCES-July 1*									
Restricted	\$	\$	\$	\$	\$	\$	\$	\$ 59,941	-100.0%
Unrestricted	9,761,159		33,243	4,733,303			14,527,705	13,603,608	6.8%
Total Beginning Balances	\$ 9,761,159	\$	\$ 33,243	\$ 4,733,303	\$	\$	\$ 14,527,705	\$ 13,663,549	6.3%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 5,902,670	\$	\$	\$	\$	\$	\$ 5,902,670	\$ 6,104,100	-3.3%
Out-of-District Tuition	373,000						373,000	200,000	86.5%
Out-of-State Tuition	1,350,000						1,350,000	1,223,000	10.4%
Student Fees	232,311						232,311	289,040	-19.6%
Tuition and Fee Remissions or Waivers	36,050						36,050	35,000	3.0%
State Appropriations									
Maintenance Support	1,703,400						1,703,400	1,749,200	-2.6%
Equalization Aid									
STEM & Workforce Development		399,200					399,200	415,922	-4.0%
Property Taxes									
Primary Tax Levy	8,383,362						8,383,362	8,185,715	2.4%
Secondary Tax Levy								2,102,295	-100.0%
Gifts, Grants, and Contracts	182,000	4,905,008					5,087,008	5,057,214	0.6%
Sales and Services			17,750				17,750	20,100	-11.7%
Investment Income	315,000						315,000	250,000	26.0%
State Shared Sales Tax		506,806					506,806	507,877	-0.2%
Other Revenues	516,517						516,517	571,200	-9.6%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 18,994,310	\$ 5,811,014	\$ 17,750	\$	\$	\$	\$ 24,823,074	\$ 26,710,663	-7.1%
TRANSFERS									
Transfers In	52,768	57,253	12,000	714,000			836,021	827,825	1.0%
(Transfers Out)	(783,253)			(52,768)			(836,021)	(827,825)	1.0%
Total Transfers	(730,485)	57,253	12,000	661,232					
Less:									
Stabilization	(7,761,159)						(7,761,159)	(6,542,973)	18.6%
Future Expenditures			(25,593)	(4,829,345)			(4,854,938)	(5,131,296)	-5.4%
Total Resources Available for the Budget Year	\$ 20,263,825	\$ 5,868,267	\$ 37,400	\$ 565,190	\$	\$	\$ 26,734,682	\$ 28,699,943	-6.8%

*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 2020
EXPENDITURES AND OTHER OUTFLOWS**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2020	Total All Funds 2020	Total All Funds 2019	% Increase/ Decrease
	General Fund 2020	Restricted Fund 2020	Auxiliary Fund 2020	Unexpended Plant Fund 2020	Retirement of Indebtedness 2020				
TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)	\$ 20,263,825	\$ 5,868,267	\$ 37,400	\$ 565,190	\$	\$	\$ 26,734,682	\$ 28,699,943	-6.8%
EXPENDITURES AND OTHER OUTFLOWS									
Instruction	\$ 5,246,722	\$ 1,354,412	\$	\$	\$	\$	\$ 6,601,134	\$ 6,649,786	-0.7%
Public Service		161,700					161,700	160,226	0.9%
Academic Support	3,457,111	260,682					3,717,793	3,498,752	6.3%
Student Services	3,127,361	413,380					3,540,741	3,179,863	11.3%
Institutional Support (Administration)	4,225,977			240,000			4,465,977	4,806,912	-7.1%
Operation and Maintenance of Plant	1,809,189			325,190			2,134,379	2,067,064	3.3%
Scholarships	222,000	3,678,093					3,900,093	3,896,093	0.1%
Auxiliary Enterprises			37,400				37,400	46,100	-18.9%
Capital Assets									
Debt Service-General Obligation Bonds								2,209,236	-100.0%
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency	2,175,465						2,175,465	2,185,911	-0.5%
Total Expenditures and Other Outflows	\$ 20,263,825	\$ 5,868,267	\$ 37,400	\$ 565,190	\$	\$	\$ 26,734,682	\$ 28,699,943	-6.8%