

**OFFICIAL BUDGET FORMS**  
**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT**  
**COCONINO COMMUNITY COLLEGE**  
**FISCAL YEAR 2014**

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
BUDGET FOR FISCAL YEAR 2014  
SUMMARY OF BUDGET DATA**

	Budget 2014	Budget 2013	Increase/Decrease From Budget 2013 To Budget 2014	
			Amount	%
<b>I. CURRENT GENERAL AND PLANT FUNDS</b>				
A. Expenditures:				
Current General Fund	\$ 18,243,887	\$ 17,357,844	\$ 886,043	5.1%
Unexpended Plant Fund	239,900	731,700	(491,800)	-67.2%
Retirement of Indebtedness Plant Fund	2,015,708	1,975,536	40,172	2.0%
TOTAL	\$ 20,499,495	\$ 20,065,080	\$ 434,415	2.2%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 8,688 /FTSE	\$ 7,715 /FTSE	\$ 973 /FTSE	12.6%
Unexpended Plant Fund	\$ 114 /FTSE	\$ 325 /FTSE	\$ (211) /FTSE	-64.9%
Projected FTSE Count	2,100	2,250		
<b>II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION</b>				
Employee Salaries and Hourly Costs	\$ 10,596,856	\$ 10,267,022	\$ 329,834	3.2%
Retirement Costs	869,301	825,171	44,130	5.3%
Healthcare Costs	799,369	746,701	52,668	7.1%
Other Benefit Costs	1,423,650	1,403,239	20,411	1.5%
TOTAL	\$ 13,689,176	\$ 13,242,133	\$ 447,043	3.4%
<b>III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES</b>				
A. Amount Levied:				
Primary Tax Levy	\$ 7,042,484	\$ 6,772,795	\$ 269,689	4.0%
Secondary Tax Levy	1,905,340	1,850,466	54,874	3.0%
TOTAL LEVY	\$ 8,947,824	\$ 8,623,261	\$ 324,563	3.8%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	0.4636	0.3875	0.0761	19.6%
Secondary Tax Rate	0.1243	0.1052	0.0191	18.2%
TOTAL RATE	0.5879	0.4927	0.0952	19.3%
<b>IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2014 PURSUANT TO A.R.S. §42-17051</b>			\$ 7,042,484	
<b>V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2013 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051</b>			\$	

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT  
COCONINO COMMUNITY COLLEGE  
BUDGET FOR FISCAL YEAR 2014  
RESOURCES**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2014	Total All Funds 2014	Total All Funds 2013	% Increase/ Decrease
	General Fund 2014	Restricted Fund 2014	Auxiliary Fund 2014	Unexpended Plant Fund 2014	Retirement of Indebtedness 2014				
<b>BEGINNING BALANCES-July 1*</b>									
Restricted	\$	\$	\$	\$	\$ 434,737	\$	\$ 434,737	\$ 524,737	-17.2%
Unrestricted	3,912,290		9,302	8,204,310			12,125,902	13,299,468	-8.8%
Total Beginning Balances	\$ 3,912,290	\$	\$ 9,302	\$ 8,204,310	\$ 434,737	\$	\$ 12,560,639	\$ 13,824,205	-9.1%
<b>REVENUES AND OTHER INFLOWS</b>									
Student Tuition and Fees									
General Tuition	\$ 5,115,500	\$ 6,000	\$	\$	\$	\$	\$ 5,121,500	\$ 5,390,391	-5.0%
Out-of-District Tuition	175,000						175,000	120,000	45.8%
Out-of-State Tuition	654,200						654,200	741,100	-11.7%
Student Fees	1,439,952						1,439,952	1,232,897	16.8%
Tuition and Fee Remissions or Waivers	58,000						58,000	58,000	
State Appropriations									
Maintenance Support	1,840,400						1,840,400	1,847,900	-0.4%
Equalization Aid									
Capital Support	239,900						239,900		--
Property Taxes									
Primary Tax Levy	7,042,484						7,042,484	6,772,795	4.0%
Secondary Tax Levy					1,905,340		1,905,340	1,850,466	3.0%
Gifts, Grants, and Contracts	305,991	6,311,708					6,617,699	7,549,204	-12.3%
Sales and Services			28,200				28,200	35,500	-20.6%
Investment Income	140,400						140,400	275,000	-48.9%
State Shared Sales Tax		378,447					378,447	367,557	3.0%
Other Revenues	455,127				47,868		502,995	491,521	2.3%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 17,466,954	\$ 6,696,155	\$ 28,200	\$	\$ 1,953,208	\$	\$ 26,144,517	\$ 26,732,331	-2.2%
<b>TRANSFERS</b>									
Transfers In		64,647	12,000	340,400			417,047	573,659	-27.3%
(Transfers Out)	(417,047)						(417,047)	(573,659)	-27.3%
Total Transfers	(417,047)	64,647	12,000	340,400					
Less:									
Stabilization	(2,718,310)						(2,718,310)	(3,912,290)	-30.5%
Future expenditures			(9,302)	(8,304,810)			(8,314,112)	(8,213,612)	1.2%
Restricted					(372,237)		(372,237)	(434,737)	-14.4%
<b>Total Resources Available for the Budget Year</b>	\$ 18,243,887	\$ 6,760,802	\$ 40,200	\$ 239,900	\$ 2,015,708	\$	\$ 27,300,497	\$ 27,995,897	-2.5%

\*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 2014  
EXPENDITURES AND OTHER OUTFLOWS**

**TOTAL RESOURCES AVAILABLE FOR THE  
BUDGET YEAR** (from Schedule B)

**EXPENDITURES AND OTHER OUTFLOWS**

Instruction  
Public Service  
Academic Support  
Student Services  
Institutional Support (Administration)  
Operation and Maintenance of Plant  
Scholarships  
Auxiliary Enterprises  
Capital Assets  
Debt Service-General Obligation Bonds  
Debt Service-Other Long Term Debt  
Other Expenditures  
Contingency  
  
Total Expenditures and Other Outflows

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2014	Total All Funds 2014	Total All Funds 2013	% Increase/ Decrease
	General Fund 2014	Restricted Fund 2014	Auxiliary Fund 2014	Unexpended Plant Fund 2014	Retirement of Indebtedness 2014				
	\$ 18,243,887	\$ 6,760,802	\$ 40,200	\$ 239,900	\$ 2,015,708	\$	\$ 27,300,497	\$ 27,995,897	-2.5%
Instruction	\$ 6,691,749	\$ 1,161,981	\$	\$	\$	\$	\$ 7,853,730	\$ 7,362,633	6.7%
Public Service	55,676	169,063					224,739	305,575	-26.5%
Academic Support	2,060,595	445,757					2,506,352	1,717,761	45.9%
Student Services	1,873,547	560,842					2,434,389	2,191,160	11.1%
Institutional Support (Administration)	4,690,142			2,000			4,692,142	5,052,424	-7.1%
Operation and Maintenance of Plant	1,716,178			237,900			1,954,078	1,895,638	3.1%
Scholarships	156,000	4,423,159					4,579,159	6,395,150	-28.4%
Auxiliary Enterprises			40,200				40,200	100,021	-59.8%
Capital Assets									
Debt Service-General Obligation Bonds					2,015,708		2,015,708	1,975,536	2.0%
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency	1,000,000						1,000,000	1,000,000	
	\$ 18,243,887	\$ 6,760,802	\$ 40,200	\$ 239,900	\$ 2,015,708	\$	\$ 27,300,497	\$ 27,995,898	-2.5%