

OFFICIAL BUDGET FORMS
COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
FISCAL YEAR 2019

**COCONINO COUNTY COMMUNITY COLLEGE DISTRICT
COCONINO COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2019
SUMMARY OF BUDGET DATA**

	Budget 2019	Budget 2018	Increase/Decrease From Budget 2018 To Budget 2019	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 20,001,218	\$ 19,995,992	\$ 5,226	0.0%
Unexpended Plant Fund	573,645	140,000	433,645	309.7%
Retirement of Indebtedness Plant Fund	2,209,236	2,153,579	55,657	2.6%
TOTAL	\$ 22,784,099	\$ 22,289,571	\$ 494,528	2.2%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 9,733 /FTSE	\$ 9,526 /FTSE	\$ 207 /FTSE	2.2%
Unexpended Plant Fund	\$ 279 /FTSE	\$ 67 /FTSE	\$ 212 /FTSE	318.5%
Projected FTSE Count	2,055	2,099		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 11,583,792	\$ 11,207,711	\$ 376,081	3.4%
Retirement Costs	1,158,782	1,058,715	100,067	9.5%
Healthcare Costs	1,067,922	919,510	148,412	16.1%
Other Benefit Costs	1,702,730	1,529,518	173,212	11.3%
TOTAL	\$ 15,513,226	\$ 14,715,454	\$ 797,772	5.4%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 8,185,715	\$ 7,939,000	\$ 246,715	3.1%
Secondary Tax Levy	2,102,295	2,185,250	(82,955)	-3.8%
TOTAL LEVY	\$ 10,288,010	\$ 10,124,250	\$ 163,760	1.6%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	0.4741	0.4816	(0.0075)	-1.6%
Secondary Tax Rate	0.1218	0.1326	(0.0108)	-8.1%
TOTAL RATE	0.5959	0.6142	(0.0183)	-3.0%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2019 PURSUANT TO A.R.S. §42-1705			\$ 8,185,715	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2018 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 2019
RESOURCES**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2019	Total All Funds 2019	Total All Funds 2018	% Increase/ Decrease
	General Fund 2019	Restricted Fund 2019	Auxiliary Fund 2019	Unexpended Plant Fund 2019	Retirement of Indebtedness 2019				
BEGINNING BALANCES-July 1*									
Restricted	\$	\$	\$	\$	\$ 59,941	\$	\$ 59,941	\$	--
Unrestricted	8,542,973		26,621	5,034,014			13,603,608	11,015,169	23.5%
Total Beginning Balances	\$ 8,542,973	\$	\$ 26,621	\$ 5,034,014	\$ 59,941	\$	\$ 13,663,549	\$ 11,015,169	24.0%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 6,098,100	\$ 6,000	\$	\$	\$	\$	\$ 6,104,100	\$ 6,145,291	-0.7%
Out-of-District Tuition	200,000						200,000	200,000	
Out-of-State Tuition	1,223,000						1,223,000	1,373,109	-10.9%
Student Fees	289,040						289,040	276,390	4.6%
Tuition and Fee Remissions or Waivers	35,000						35,000		--
State Appropriations									
Maintenance Support	1,749,200						1,749,200	1,731,100	1.0%
Equalization Aid									
Capital Support		415,922					415,922	409,000	1.7%
Property Taxes									
Primary Tax Levy	8,185,715						8,185,715	7,939,000	3.1%
Secondary Tax Levy					2,102,295		2,102,295	2,185,250	-3.8%
Gifts, Grants, and Contracts	177,000	4,880,214					5,057,214	6,398,779	-21.0%
Sales and Services			20,100				20,100	22,140	-9.2%
Investment Income	250,000						250,000	200,000	25.0%
State Shared Sales Tax		507,877					507,877	486,009	4.5%
Other Revenues	524,200				47,000		571,200	602,200	-5.1%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 18,731,255	\$ 5,810,013	\$ 20,100	\$	\$ 2,149,295	\$	\$ 26,710,663	\$ 27,968,268	-4.5%
TRANSFERS									
Transfers In	48,894	59,731	12,000	707,200			827,825	858,498	-3.6%
(Transfers Out)	(778,931)			(48,894)			(827,825)	(858,498)	-3.6%
Total Transfers	(730,037)	59,731	12,000	658,306					
Less:									
Stabilization	(6,542,973)						(6,542,973)	(5,094,864)	28.4%
Future Expenditures			(12,621)	(5,118,675)			(5,131,296)	(4,389,676)	16.9%
Total Resources Available for the Budget Year	\$ 20,001,218	\$ 5,869,744	\$ 46,100	\$ 573,645	\$ 2,209,236	\$	\$ 28,699,943	\$ 29,498,897	-2.7%

*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 2019
EXPENDITURES AND OTHER OUTFLOWS**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2019	Total All Funds 2019	Total All Funds 2018	% Increase/ Decrease
	General Fund 2019	Restricted Fund 2019	Auxiliary Fund 2019	Unexpended Plant Fund 2019	Retirement of Indebtedness 2019				
TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)	\$ 20,001,218	\$ 5,869,744	\$ 46,100	\$ 573,645	\$ 2,209,236	\$	\$ 28,699,943	\$ 29,498,897	-2.7%
EXPENDITURES AND OTHER OUTFLOWS									
Instruction	\$ 5,308,747	\$ 1,341,039	\$	\$	\$	\$	\$ 6,649,786	\$ 6,560,769	1.4%
Public Service		160,226					160,226	30,000	434.1%
Academic Support	3,213,949	284,803					3,498,752	3,268,775	7.0%
Student Services	2,770,280	409,583					3,179,863	3,027,735	5.0%
Institutional Support (Administration)	4,566,912			240,000			4,806,912	4,462,684	7.7%
Operation and Maintenance of Plant	1,733,419			333,645			2,067,064	1,822,352	13.4%
Scholarships	222,000	3,674,093					3,896,093	5,407,788	-28.0%
Auxiliary Enterprises			46,100				46,100	46,640	-1.2%
Capital Assets									
Debt Service-General Obligation Bonds					2,209,236		2,209,236	2,153,579	2.6%
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency	2,185,911						2,185,911	2,718,575	-19.6%
Total Expenditures and Other Outflows	\$ 20,001,218	\$ 5,869,744	\$ 46,100	\$ 573,645	\$ 2,209,236	\$	\$ 28,699,943	\$ 29,498,897	-2.7%