

**Coconino County Community College District**  
**Coconino Community College**  
**Budget for fiscal year 2025**  
**Summary of budget data**

			Increase/Decrease From budget 2024 To budget 2025	
	Budget 2025	Budget 2024	Amount	%
<b>I. Current General and Plant Funds</b>				
<b>A. Expenditures:</b>				
Current General Fund	\$ 27,901,400	\$ 27,880,374	\$ 21,026	0.1%
Unexpended Plant Fund	3,045,600	2,433,500	612,100	25.2%
Retirement of indebtedness Plant Fund	0	0	0	
Total	\$ 30,947,000	\$ 30,313,874	\$ 633,126	2.1%
<b>B. Expenditures per Full-time student equivalent (FTSE):</b>				
Current General Fund	\$ 15,033 /FTSE	\$ 16,816 /FTSE	\$ (1,783) /FTSE	-10.6%
Unexpended Plant Fund	\$ 1,641 /FTSE	\$ 1,468 /FTSE	\$ 173 /FTSE	11.8%
Projected FTSE count	1,856	1,658		
<b>II. Total all funds estimated personnel compensation</b>				
Employee salaries and hourly costs	\$ 16,450,160	\$ 15,137,549	\$ 1,312,611	8.7%
Retirement costs	1,890,802	1,746,030	144,772	8.3%
Healthcare costs	1,593,030	1,496,404	96,626	6.5%
Other benefit costs	2,372,272	2,326,736	45,536	2.0%
Total	\$ 22,306,264	\$ 20,706,719	\$ 1,599,545	7.7%
<b>III. Summary of primary and secondary property tax levies and rates</b>				
<b>A. Amount levied:</b>				
Primary tax levy	\$ 15,792,906	\$ 13,226,363	\$ 2,566,543	19.4%
Property tax judgment	0	0	0	
Secondary tax levy	0	0	0	
Total levy	\$ 15,792,906	\$ 13,226,363	\$ 2,566,543	19.4%
<b>B. Rates per \$100 net assessed valuation:</b>				
Primary tax rate	0.6870	0.6090	0.0780	12.8%
Property tax judgment	0.0000	0.0000	0.0000	
Secondary tax rate	0.0000	0.0000	0.0000	
Total rate	0.6870	0.6090	0.0780	12.8%
<b>IV. Maximum allowable primary property tax levy for fiscal year 2025 pursuant to A.R.S. §42-17051</b>			\$ _____	
<b>V. Amount received from primary property taxes in fiscal year 2024 in excess of the maximum allowable amount as calculated pursuant to A.R.S. §42-17051</b>			\$ 0	

**Coconino County Community College District**  
**Coconino Community College**  
**Budget for fiscal year 2025**

**Resources**

	Current funds			Plant Fund		Other funds 2025	Total all funds 2025	Total all funds 2024	% Increase/ Decrease
	General Fund 2025	Restricted Fund 2025	Auxiliary Fund 2025	Unexpended Plant Fund 2025	Retirement of indebtedness 2025				
<b>Beginning balances/(deficits)—July 1*</b>									
Restricted	\$	575,510			6,915		582,425	\$ 401,821	44.9%
Unrestricted	18,674,806		84,651	7,149,866			25,909,323	25,138,036	3.1%
Total beginning balances	\$ 18,674,806	\$ 575,510	\$ 84,651	\$ 7,149,866	\$ 6,915	\$ 0	\$ 26,491,748	\$ 25,539,857	3.7%
<b>Revenues and other inflows</b>									
Student tuition and fees									
General tuition	\$ 3,105,362	\$	\$	\$	\$	\$	\$ 3,105,362	\$ 3,891,114	-20.2%
Out-of-district tuition	2,277,334						2,277,334	1,503,210	51.5%
Out-of-State tuition	1,050,406						1,050,406	959,910	9.4%
Student fees	238,100		150,000				388,100	521,800	-25.6%
Tuition and fee remissions or waivers	44,800						44,800	42,700	4.9%
<b>State appropriations</b>									
Maintenance support	1,392,500						1,392,500	1,415,900	-1.7%
Equalization aid							0	0	0.0%
STEM Workforce		300,700					300,700	309,500	-2.8%
Rural Community College Aid	892,800						892,800	1,520,600	-41.3%
							0	0	0.0%
							0	0	0.0%
Property taxes									
Primary tax levy	14,811,587						14,811,587	13,312,363	11.3%
Secondary tax levy							0	0	0.0%
Gifts, grants, and contracts	220,000	7,257,992	30,000				7,507,992	6,582,353	14.1%
Sales and services			67,800				67,800	47,119	43.9%
Investment income	800,000						800,000	450,000	77.8%
State shared sales tax (Prop 301)		742,166					742,166	685,262	8.3%
Smart and Safe Arizona Act (Prop 207)		1,543,362					1,543,362	1,575,610	-2.0%
Other revenues	209,764						209,764	251,019	-16.4%
Proceeds from sale of bonds							0	0	0.0%
Total Revenues and Other Inflows	\$ 25,042,653	\$ 9,844,220	\$ 247,800	\$ 0	\$ 0	\$ 0	\$ 35,134,673	\$ 33,068,460	6.2%
<b>Transfers</b>									
Transfers in	271,000	133,975	101,678	2,176,600			2,683,253	1,300,242	106.4%
(Transfers out)	(2,412,253)			(271,000)			(2,683,253)	(1,300,242)	106.4%
Total transfers	\$ (2,141,253)	\$ 133,975	\$ 101,678	\$ 1,905,600	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
<b>Reduction for amounts reserved for future budget year expenses:</b>									
Maintained for future financial stability	(11,594,442)						(11,594,442)	(14,852,660)	-21.9%
Maintained for future capital acquisitions/projects	(2,080,364)		(84,651)	(5,992,866)			(8,157,881)	(4,065,676)	100.7%
Maintained for future debt retirement					(6,915)		(6,915)	(4,629)	49.4%
Maintained for grants or scholarships							0		0.0%
Maintained for future retirement contributions							0		0.0%
							0		0.0%
Total resources available for the budget year	\$ 27,901,400	\$ 10,553,705	\$ 349,478	\$ 3,062,600	\$ 0	\$ 0	\$ 41,867,183	\$ 39,685,352	5.5%

\*These amounts exclude nonspendable amounts (e.g., prepaids, inventories, and capital assets) or amounts legally or contractually required to be maintained intact. See the Instructions tab, cell C11 for more information about the amounts that should and should not be included on this line.

**Coconino County Community College District**  
**Coconino Community College**  
**Budget for fiscal year 2025**

**Expenditures and other outflows**

	Current funds			Plant Fund		Other funds 2025	Total all funds 2025	Total all funds 2024	% Increase/ Decrease
	General Fund 2025	Restricted Fund 2025	Auxiliary Fund 2025	Unexpended Plant Fund 2025	Retirement of indebtedness 2025				
<b>Total resources available for the budget year (from Schedule B)</b>	\$	\$	\$	\$	\$	\$	0	\$ 39,685,352	-100.0%
<b>Expenditures and other outflows</b>									
Instruction	\$ 5,378,821	\$ 4,413,036	\$ 2,400	\$	\$	\$	9,794,257	\$ 9,219,683	6.2%
Public service		327,806					327,806	441,540	-25.8%
Academic support	4,427,302	699,071					5,126,373	4,487,143	14.2%
Student services	4,363,663	942,226	289,378				5,595,267	4,604,173	21.5%
Institutional support (Administration)	4,938,490	119,858	57,700	120,000			5,236,048	5,180,866	1.1%
Operation and maintenance of plant	2,791,654			2,032,800			4,824,454	4,502,463	7.2%
Scholarships	400,000	4,051,708					4,451,708	4,086,496	8.9%
Auxiliary enterprises							0	67,254	-100.0%
Capital assets							0	0	0.0%
Debt service—general obligation bonds							0	0	0.0%
Debt service—other long term debt							0	0	0.0%
Other expenditures							0	0	0.0%
<b>Property tax judgments</b>							0	0	0.0%
Contingency	5,601,470			892,800			6,494,270	7,095,734	-8.5%
Total expenditures and other outflows	\$ 27,901,400	\$ 10,553,705	\$ 349,478	\$ 3,045,600	\$ 0	\$ 0	\$ 41,850,183	\$ 39,685,352	5.5%