

**Official Budget Forms
Coconino County Community College District
Coconino Community College
Fiscal year 2026**

Coconino County Community College District
Coconino Community College
Budget for fiscal year 2026
Summary of budget data

			Increase/Decrease From budget 2025 To budget 2026	
	Budget 2026	Budget 2025	Amount	%
I. Current General and Plant Funds				
A. Expenditures:				
Current General Fund	\$ 29,657,222	\$ 27,901,400	\$ 1,755,822	6.3%
Unexpended Plant Fund	1,954,600	3,045,600	(1,091,000)	-35.8%
Retirement of indebtedness Plant Fund	0		0	
Total	\$ 31,611,822	\$ 30,947,000	\$ 664,822	2.1%
B. Expenditures per Full-time student equivalent (FTSE):				
Current General Fund	\$ 18,723 /FTSE	\$ 15,033 /FTSE	\$ 3,690 /FTSE	24.5%
Unexpended Plant Fund	\$ 1,234 /FTSE	\$ 1,641 /FTSE	\$ (407) /FTSE	-24.8%
Projected FTSE count	1,584	1,856		
II. Total all funds estimated personnel compensation				
Employee salaries and hourly costs	\$ 16,437,800	\$ 16,450,160	\$ (12,360)	-0.1%
Retirement costs	2,016,121	1,890,802	125,319	6.6%
Healthcare costs	1,578,888	1,593,030	(14,142)	-0.9%
Other benefit costs	2,380,774	2,372,272	8,502	0.4%
Total	\$ 22,413,583	\$ 22,306,264	\$ 107,319	0.5%
III. Summary of primary and secondary property tax levies and rates				
A. Amount levied:				
Primary tax levy	\$ 16,303,029	\$ 15,792,906	\$ 510,123	3.2%
Property tax judgment	0	0	0	
Secondary tax levy	0	0	0	
Total levy	\$ 16,303,029	\$ 15,792,906	\$ 510,123	3.2%
B. Rates per \$100 net assessed valuation:				
Primary tax rate	0.6711	0.6870	(0.0159)	-2.3%
Property tax judgment	0.0000	0.0000	0.0000	
Secondary tax rate	0.0000	0.0000	0.0000	
Total rate	0.6711	0.6870	(0.0159)	-2.3%
IV. Maximum allowable primary property tax levy for fiscal year 2026 pursuant to A.R.S. §42-17051			\$ _____	
V. Amount received from primary property taxes in fiscal year 2025 in excess of the maximum allowable amount as calculated pursuant to A.R.S. §42-17051			\$ _____	

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Resources

	Current funds			Plant Fund		Other funds 2026	Total all funds 2026	Total all funds 2025	% Increase/ Decrease
	General Fund 2026	Restricted Fund 2026	Auxiliary Fund 2026	Unexpended Plant Fund 2026	Retirement of indebtedness 2026				
Beginning balances/(deficits)—July 1*									
Restricted	\$	0			6,915		6,915	\$ 582,425	-98.8%
Unrestricted	18,161,440		123,392	7,009,312			25,294,144	25,909,323	-2.4%
Total beginning balances	\$ 18,161,440	\$ 0	\$ 123,392	\$ 7,009,312	\$ 6,915	\$ 0	\$ 25,301,059	\$ 26,491,748	-4.5%
Revenues and other inflows									
Student tuition and fees									
General tuition	\$ 3,505,581	\$	\$	\$	\$	\$	3,505,581	\$ 3,105,362	12.9%
Out-of-district tuition	2,201,586						2,201,586	2,277,334	-3.3%
Out-of-State tuition	960,014						960,014	1,050,406	-8.6%
Student fees	324,180		123,570				447,750	388,100	15.4%
Tuition and fee remissions or waivers	44,800						44,800	44,800	0.0%
State appropriations									
Maintenance support	1,426,500						1,426,500	1,392,500	2.4%
Equalization aid							0		0.0%
STEM Workforce		314,300					314,300	300,700	4.5%
Rural Community College Aid	901,800						901,800	892,800	1.0%
							0		0.0%
							0		0.0%
Property taxes									
Primary tax levy	16,401,029						16,401,029	15,888,906	3.2%
Secondary tax levy							0		0.0%
Gifts, grants, and contracts	273,600	6,593,575	30,000				6,897,175	7,507,992	-8.1%
Sales and services							0	67,800	-100.0%
Investment income	1,000,000						1,000,000	800,000	25.0%
State shared sales tax (Prop 301)		889,310					889,310	742,166	19.8%
Smart and Safe Arizona Act (Prop 207)		1,527,124					1,527,124	1,543,362	-1.1%
Other revenues	235,116		70,100				305,216	209,764	45.5%
Proceeds from sale of bonds							0		0.0%
Total Revenues and Other Inflows	\$ 27,274,206	\$ 9,324,309	\$ 223,670	\$ 0	\$ 0	\$ 0	\$ 36,822,185	\$ 36,211,992	1.7%
Transfers									
Transfers in		74,066	116,163	1,954,600			2,144,829	2,683,253	-20.1%
(Transfers out)	(2,144,829)						(2,144,829)	(2,683,253)	-20.1%
Total transfers	\$ (2,144,829)	\$ 74,066	\$ 116,163	\$ 1,954,600	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
Reduction for amounts reserved for future budget year expenses:									
Maintained for future financial stability	(11,665,510)						(11,665,510)	(11,594,442)	0.6%
Maintained for future capital acquisitions/projects	(495,930)		(123,392)	(7,009,312)			(7,628,634)	(8,157,881)	-6.5%
Maintained for future debt retirement					(6,915)		(6,915)	(6,915)	0.0%
Maintained for grants or scholarships							0		0.0%
Maintained for future retirement contributions							0		0.0%
Maintained in escrow pending PropertyTaxes Cas	(1,472,155)						(1,472,155)	(1,077,319)	36.6%
Total resources available for the budget year	\$ 29,657,222	\$ 9,398,375	\$ 339,833	\$ 1,954,600	\$ 0	\$ 0	\$ 41,350,030	\$ 41,867,183	-1.2%

*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.

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Expenditures and other outflows

	Current funds			Plant Fund		Other funds 2026	Total all funds 2026	Total all funds 2025	% Increase/ Decrease
	General Fund 2026	Restricted Fund 2026	Auxiliary Fund 2026	Unexpended Plant Fund 2026	Retirement of indebtedness 2026				
Total resources available for the budget year (from Schedule B)	\$ 29,657,222	\$ 9,398,375	\$ 339,833	\$ 1,954,600	\$ -	\$ -	\$ 41,350,030	\$ 41,867,183	-1.2%
Expenditures and other outflows									
Instruction	\$ 5,658,275	\$ 3,577,529	\$ 2,400	\$	\$	\$	\$ 9,238,204	\$ 9,794,257	-5.7%
Public service		305,820					305,820	327,806	-6.7%
Academic support	4,898,166	386,914					5,285,080	5,126,373	3.1%
Student services	4,316,067	958,745	279,733				5,554,545	5,595,267	-0.7%
Institutional support (Administration)	5,282,742	460,616	57,700	120,000			5,921,058	5,236,048	13.1%
Operation and maintenance of plant	3,101,972			932,800			4,034,772	4,824,454	-16.4%
Scholarships	400,000	3,708,751					4,108,751	4,451,708	-7.7%
Auxiliary enterprises							0		0.0%
Capital assets							0		0.0%
Debt service—general obligation bonds							0		0.0%
Debt service—other long term debt							0		0.0%
Other expenditures							0		0.0%
Property tax judgments							0		0.0%
Contingency	6,000,000			901,800			6,901,800	6,494,270	6.3%
Total expenditures and other outflows	\$ 29,657,222	\$ 9,398,375	\$ 339,833	\$ 1,954,600	\$ 0	\$ 0	\$ 41,350,030	\$ 41,850,183	-1.2%