

Statistics

Historical Property Tax Rates Per \$100 of Net Assessed Value

| Year | Primary | Secondary | Combined |
|---------|---------|-----------|----------|
| 2008-09 | 0.3527 | 0.0982 | 0.4509 |
| 2009-10 | 0.3369 | 0.0898 | 0.4267 |
| 2010-11 | 0.3352 | 0.0942 | 0.4294 |
| 2011-12 | 0.3649 | 0.1085 | 0.4734 |
| 2012-13 | 0.3875 | 0.1052 | 0.4927 |
| 2013-14 | 0.4636 | 0.1243 | 0.5879 |

Historical Enrollment Data

| Fiscal Year | FTSE |
|-------------------|-------|
| 2008-09 | 2,127 |
| 2009-10 | 2,367 |
| 2010-11 | 2,399 |
| 2011-12 | 2,355 |
| 2012-13 | 2,100 |
| 2013-14 projected | 2,100 |

Historical Tuition & Fee Rates-Resident

| Fiscal Year | Per Credit Hour (PT Students) | Annual Tuition 30 Credit Hours (FT students) |
|-------------|----------------------------------|----------------------------------------------------|
| 2008-09 | \$ 75 | \$ 1,970 |
| 2009-10 | 75 | 2,250 |
| 2010-11 | 85 | 2,550 |
| 2011-12 | 88 | 2,640 |
| 2012-13 | 90 | 2,700 |
| 2013-14 | 92 | 2,760 |

* Includes \$5 per credit hour Technology Fee.



As a learning-centered college, we enrich lives by embracing diversity and transforming the future through quality education.

MISSION

For questions or concerns regarding
CCC's budget summary contact:

Jami Van Ess, CPA, MBA
Vice-President of Business & Administrative
Services
928-226-4209
Email: jami.vaness@coconino.edu

Or

Suzzanna Rodriguez
Budget Analyst
928-226-4324
Email: Suzzanna.rodriguez@coconino.edu



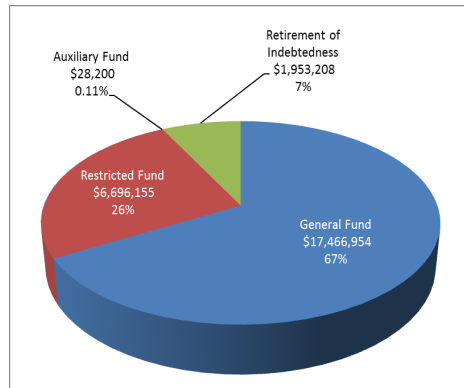
Leading our communities in lifelong learning.

VISION

Adopted Budget Summary All Funds FY13-14

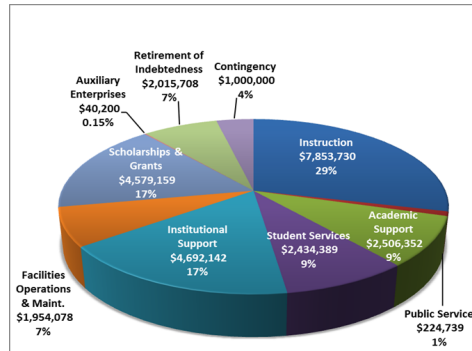
All Funds Revenues (Net Transfers)

\$26,144,517

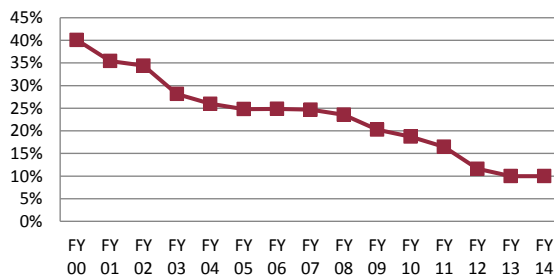


All Funds Expenditures

\$27,300,497



State Aid as a Percentage of Budget



For Years Ended June 30

Revenues

| | |
|----------------------|--------------|
| Property Taxes | \$ 7,042,484 |
| State Appropriations | 2,080,300 |
| Grants & Contracts | 305,991 |
| Tuition & Fees | 7,442,652 |
| Sales & Services | - |
| Investment Income | 140,400 |
| Other Income | 455,127 |

Total Revenues

Other financing sources (uses)

| | |
|--------------|-----------|
| Transfer In | - |
| Transfer Out | (417,047) |

Total other financing sources (uses)

Total Revenues and Transfers

Expenditures by Program

Current:

| | |
|------------------------------------|-----------|
| Instruction | 6,691,749 |
| Public Service | 55,676 |
| Academic Support | 2,060,595 |
| Student Services | 1,873,547 |
| Institutional Support | 4,690,142 |
| Facilities Operation & Maintenance | 1,716,178 |
| Scholarships & Grants | 156,000 |
| Auxiliary Enterprises | - |
| Retirement of Indebtedness | - |
| Contingency | 1,000,000 |

Total Expenditures

Expenditures by Object

Current:

| | |
|-----------------------------------|------------|
| Personnel Services | 12,044,962 |
| Contractual Services | 1,900,666 |
| Supplies | 1,247,775 |
| Fixed Charges | 790,865 |
| Utilities | 576,680 |
| Travel | 169,839 |
| Improvements Other than Buildings | - |
| Capital Equipment | - |
| Retirement of Indebtedness | - |
| Scholarships | 156,000 |
| Miscellaneous/Other | 357,100 |
| Contingency | 1,000,000 |

Total Expenditures

Excess of revenues and other sources over/(under) expenditures

Beginning fund balance July 1

designated for future spending

Ending fund balance June 30

Net change in fund balance

| General Fund | Restricted Fund | Auxiliary Fund | Unexpended Plant Fund | Retirement of Indebtedness | Total All Funds |
|-----------------------|--------------------|------------------|-----------------------|----------------------------|-----------------------|
| \$ 7,042,484 | \$ - | \$ - | \$ - | \$ 1,905,340 | \$ 8,947,824 |
| 2,080,300 | - | - | - | - | 2,080,300 |
| 305,991 | 6,690,155 | - | - | - | 6,996,146 |
| 7,442,652 | 6,000 | - | - | - | 7,448,652 |
| - | - | 28,200 | - | - | 28,200 |
| 140,400 | - | - | - | - | 140,400 |
| 455,127 | - | - | - | 47,868 | 502,995 |
| \$17,466,954 | \$6,696,155 | \$ 28,200 | \$ - | \$ 1,953,208 | \$26,144,517 |
| - | 64,647 | 12,000 | 340,400 | - | 417,047 |
| (417,047) | - | - | - | - | (417,047) |
| \$ (417,047) | \$ 64,647 | \$ 12,000 | \$ 340,400 | \$ - | \$ - |
| \$17,049,907 | \$6,760,802 | \$ 40,200 | \$ 340,400 | \$ 1,953,208 | \$26,144,517 |
| 6,691,749 | 1,161,981 | - | - | - | 7,853,730 |
| 55,676 | 169,063 | - | - | - | 224,739 |
| 2,060,595 | 445,757 | - | - | - | 2,506,352 |
| 1,873,547 | 560,842 | - | - | - | 2,434,389 |
| 4,690,142 | - | - | 2,000 | - | 4,692,142 |
| 1,716,178 | - | - | 237,900 | - | 1,954,078 |
| 156,000 | 4,423,159 | - | - | - | 4,579,159 |
| - | - | 40,200 | - | - | 40,200 |
| - | - | - | - | 2,015,708 | 2,015,708 |
| 1,000,000 | - | - | - | - | 1,000,000 |
| \$18,243,887 | \$6,760,802 | \$ 40,200 | \$ 239,900 | \$ 2,015,708 | \$27,300,497 |
| 12,044,962 | 1,640,959 | 3,250 | - | - | 13,689,171 |
| 1,900,666 | 134,535 | 1,650 | - | - | 2,036,851 |
| 1,247,775 | 217,788 | 30,600 | 2,000 | - | 1,498,163 |
| 790,865 | 24,856 | 275 | - | - | 815,996 |
| 576,680 | 1,005 | 50 | - | - | 577,735 |
| 169,839 | 65,125 | 3,625 | - | - | 238,589 |
| - | - | - | 237,900 | - | 237,900 |
| - | 43,525 | - | - | - | 43,525 |
| - | - | - | - | 1,620,000 | 1,620,000 |
| 156,000 | 4,436,379 | 750 | - | - | 4,593,129 |
| 357,100 | 196,630 | - | - | 395,708 | 949,438 |
| 1,000,000 | - | - | - | - | 1,000,000 |
| \$18,243,887 | \$6,760,802 | \$ 40,200 | \$ 239,900 | \$ 2,015,708 | \$27,300,497 |
| \$ (1,193,980) | \$ - | \$ - | \$ 100,500 | \$ (62,500) | \$ (1,155,980) |
| \$ 3,912,290 | \$ - | \$ 9,302 | \$ 8,204,310 | \$ 434,737 | \$12,560,638 |
| 2,718,310 | - | 9,302 | 8,304,810 | 372,237 | 11,404,658 |
| \$ (1,193,980) | \$ - | \$ - | \$ 100,500 | \$ (62,500) | \$ (1,155,980) |



People • Learning & Growth • Quality • Ethics
Community • Respect • Sustainability

CORE VALUES