

**Official Budget Forms
Coconino County Community College District
Coconino Community College
fiscal year 2022**

Coconino County Community College District
Coconino Community College
Budget for fiscal year 2022
Summary of Budget Data

	Budget 2022	Budget 2021	Increase/Decrease From budget 2021 To budget 2022	
			Amount	%
I. Current General and Plant Funds				
A. Expenditures:				
Current General Fund	\$ 22,876,419	\$ 20,913,405	\$ 1,963,014	9.4%
Unexpended Plant Fund	775,460	675,600	99,860	14.8%
Retirement of indebtedness Plant Fund	0		0	
Total	\$ 23,651,879	\$ 21,589,005	\$ 2,062,874	9.6%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 12,201 /FTSE	\$ 11,007 /FTSE	\$ 1,194 /FTSE	10.8%
Unexpended Plant Fund	\$ 414 /FTSE	\$ 356 /FTSE	\$ 58 /FTSE	16.3%
Projected FTSE count	1,875	1,900		
II. Total all funds estimated personnel compensation				
Employee salaries and hourly costs	\$ 12,087,955	\$ 11,693,877	\$ 394,078	3.4%
Retirement costs	1,296,877	1,231,115	65,762	5.3%
Healthcare costs	1,217,730	1,114,152	103,578	9.3%
Other benefit costs	1,762,761	1,719,116	43,645	2.5%
Total	\$ 16,365,323	\$ 15,758,260	\$ 607,063	3.9%
III. Summary of primary and secondary property tax levies and rates				
A. Amount levied:				
Primary tax levy	\$ 8,715,587	\$ 8,664,461	\$ 51,126	0.6%
Property tax judgment			0	
Secondary tax levy			0	
Total levy	\$ 8,715,587	\$ 8,664,461	\$ 51,126	0.6%
B. Rates per \$100 net assessed valuation:				
Primary tax rate	0.4394	0.4490	(0.0096)	-2.1%
Property tax judgment			0.0000	
Secondary tax rate			0.0000	
Total rate	0.4394	0.4490	(0.0096)	-2.1%
IV. Maximum allowable primary property tax levy for fiscal year 2022 pursuant to A.R.S. §42-17051				
			\$	_____
V. Amount received from primary property taxes in fiscal year 2021 in excess of the maximum allowable amount as				
			\$	_____

**Coconino County Community College District
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Budget for fiscal year 2022**

Resources

	Current funds			Plant Fund		Other funds 2022	Total all funds 2022	Total all funds 2021	% Increase/ Decrease
	General Fund 2022	Restricted Fund 2022	Auxiliary Fund 2022	Unexpended Plant Fund 2022	Retirement of indebtedness 2022				
Beginning balances—July 1*									
Restricted	\$	\$ 0	\$	\$	\$ 2,610	\$	\$ 2,610	\$ 6,388	-59.1%
Unrestricted	11,619,165		42,337	5,334,588			16,996,090	15,946,709	6.6%
Total beginning balances	\$ 11,619,165	\$ 0	\$ 42,337	\$ 5,334,588	\$ 2,610	\$ 0	\$ 16,998,700	\$ 15,953,097	6.6%
Revenues and other inflows									
Student tuition and fees									
General tuition	\$ 4,135,736	\$	\$	\$	\$	\$	\$ 4,135,736	\$ 5,690,603	-27.3%
Out-of-district tuition	1,799,717						1,799,717	166,572	980.4%
Out-of-State tuition	1,342,849						1,342,849	1,062,413	26.4%
Student fees	193,480						193,480	221,015	-12.5%
Tuition and fee remissions or waivers	36,700						36,700	36,700	0.0%
State appropriations									
Maintenance support	1,626,400						1,626,400	1,698,400	-4.2%
Equalization aid							0	0	0.0%
STEM Workforce		371,800					371,800	397,400	-6.4%
Rural Community College Aid	1,313,900						1,313,900	0	--
Transwestern Appropriation	264,527						264,527		--
							0		0.0%
Property taxes									
Primary tax levy	8,780,587						8,780,587	8,704,461	0.9%
Secondary tax levy							0	0	0.0%
Gifts, grants, and contracts	169,000	11,439,324					11,608,324	5,158,448	125.0%
Sales and services			50,453				50,453	17,800	183.4%
Investment income	225,000						225,000	315,000	-28.6%
State shared sales tax (Prop 301)		541,897					541,897	418,295	29.5%
Smart and Safe Arizona Act (Prop 207)		267,043					267,043	0	--
Other revenues	299,581						299,581	284,167	5.4%
Proceeds from sale of bonds							0		0.0%
Total Revenues and Other Inflows	\$ 20,187,477	\$ 12,620,064	\$ 50,453	\$ 0	\$ 0	\$ 0	\$ 32,857,994	\$ 24,171,274	35.9%
Transfers									
Transfers in	14,800	72,472	12,000	600,260			699,532	837,522	-16.5%
(Transfers out)	(684,732)			(14,800)			(699,532)	(837,522)	-16.5%
Total transfers	\$ (669,932)	\$ 72,472	\$ 12,000	\$ 585,460	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
Reduction for amounts reserved for future budget year expenditures:									
Maintained for future financial stability	(7,908,103)						(7,908,103)	(6,870,401)	15.1%
Maintained for future capital acquisitions/projects	(352,188)		(42,337)	(5,144,588)			(5,539,113)	(5,745,212)	-3.6%
Maintained for future debt retirement					(2,610)		(2,610)	(6,388)	-59.1%
Maintained for grants or scholarships							0		0.0%
							0		0.0%
							0		0.0%
Total resources available for the budget year	\$ 22,876,419	\$ 12,692,536	\$ 62,453	\$ 775,460	\$ (0)	\$ 0	\$ 36,406,868	\$ 27,502,370	32.4%

*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 2022
Expenditures and other outflows**

Total resources available for the budget year (from Schedule B)

Expenditures and other outflows

	Current funds			Plant Fund		Other funds 2022	Total all funds 2022	Total all funds 2021	% Increase/Decrease
	General Fund 2022	Restricted Fund 2022	Auxiliary Fund 2022	Unexpended Plant Fund 2022	Retirement of indebtedness 2022				
Total resources available for the budget year (from Schedule B)	\$ 22,876,419	\$ 12,692,536	\$ 62,453	\$ 775,460	\$ (0)	\$ 0	\$ 36,406,868	\$ 27,502,370	32.4%
Expenditures and other outflows									
Instruction	\$ 5,072,833	\$ 1,647,042	\$	\$	\$	\$	\$ 6,719,875	\$ 6,561,934	2.4%
Public service	0	227,019					227,019	161,700	40.4%
Academic support	3,447,013	274,032					3,721,045	3,642,372	2.2%
Student services	3,415,022	502,150					3,917,172	3,790,545	3.3%
Institutional support (Administration)	3,778,645	3,885,000		190,000			7,853,645	4,047,019	94.1%
Operation and maintenance of plant	1,816,381	0		81,300			1,897,681	2,166,449	-12.4%
Scholarships	180,000	6,157,293					6,337,293	3,868,958	63.8%
Auxiliary enterprises			62,453				62,453	42,400	47.3%
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	264,527						264,527		--
Contingency	4,901,998			504,160			5,406,158	3,220,993	67.8%
Total expenditures and other	\$ 22,876,419	\$ 12,692,536	\$ 62,453	\$ 775,460	\$ 0	\$ 0	\$ 36,406,868	\$ 27,502,370	32.4%