

PIMA COUNTY COMMUNITY COLLEGE DISTRICT

**BUDGET FOR FISCAL YEAR 2017
SUMMARY OF BUDGET DATA**

	Budget 2017	Budget 2016	Increase/Decrease From Budget 2016 To Budget 2017	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 165,069,000	\$ 169,378,000	\$ (4,309,000)	-2.5%
Unexpended Plant Fund	24,005,000	26,844,000	(2,839,000)	-10.6%
Retirement of Indebtedness Plant Fund	700,000		700,000	
TOTAL	\$ 189,774,000	\$ 196,222,000	\$ (6,448,000)	-3.3%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 8,253 /FTSE	\$ 7,364 /FTSE	\$ 889 /FTSE	12.1%
Unexpended Plant Fund	\$ 1,200 /FTSE	\$ 1,167 /FTSE	\$ 33 /FTSE	2.8%
Projected FTSE Count	20,000	23,000		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 102,973,000	\$ 104,737,000	\$ (1,764,000)	-1.7%
Retirement Costs	10,578,000	10,461,000	117,000	1.1%
Healthcare Costs	11,296,000	10,706,000	590,000	5.5%
Other Benefit Costs	9,328,000	9,806,000	(478,000)	-4.9%
TOTAL	\$ 134,175,000	\$ 135,710,000	\$ (1,535,000)	-1.1%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 107,346,737	\$ 104,315,120	\$ 3,031,617	2.9%
Secondary Tax Levy				
TOTAL LEVY	\$ 107,346,737	\$ 104,315,120	\$ 3,031,617	2.9%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	1.3733	1.3689	0.0044	0.3%
Secondary Tax Rate				
TOTAL RATE	1.3733	1.3689	0.0044	0.3%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2017 PURSUANT TO A.R.S. §42-17051			\$ 108,409,809	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2016 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051			\$ _____	

On June 8, 2016, at 5:00 p.m., the Pima County Community College District has scheduled a public hearing on its proposed fiscal year 2016/17 budget. Included in the proposed budget are those funds supported by a property tax levy. The hearing will be held in the Community/Board Room, District Office, 4905C East Broadway, Tucson, Arizona 85709-1005. The special meeting to adopt the budget is scheduled at 5:15 p.m., or immediately following the public hearing. The public is invited to appear and make comments and ask questions concerning the proposed budget and the property tax levy of the District.

PIMA COUNTY COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2017
RESOURCES

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2017	Total All Funds 2017	Total All Funds 2016	% Increase/ Decrease
	General Fund 2017	Restricted Fund 2017	Auxiliary Fund 2017	Unexpended Plant Fund 2017	Retirement of Indebtedness 2017				
BEGINNING BALANCES-July 1*									
Restricted	\$	\$ 4,122,000	\$	\$	\$	\$	\$ 4,122,000	\$ 4,142,000	-0.5%
Unrestricted	69,069,000		10,030,000	17,579,000	67,000		96,745,000	81,996,000	18.0%
Total Beginning Balances	\$ 69,069,000	\$ 4,122,000	\$ 10,030,000	\$ 17,579,000	\$ 67,000	\$	\$ 100,867,000	\$ 86,138,000	17.1%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 38,086,000						\$ 38,086,000	\$ 43,936,000	-13.3%
Out-of-District Tuition									
Out-of-State Tuition	4,651,000						4,651,000	5,243,000	-11.3%
Student Fees	7,388,000			1,000,000			8,388,000	8,799,000	-4.7%
Tuition and Fee Remissions or Waivers	(2,942,000)						(2,942,000)	(3,079,000)	-4.4%
State Appropriations									
Maintenance Support									
Equalization Aid									
Capital Support									
Property Taxes									
Primary Tax Levy	107,346,737						107,346,737	104,315,000	2.9%
Secondary Tax Levy									
Gifts, Grants, and Contracts	2,240,000	55,812,000					58,052,000	62,737,000	-7.5%
Sales and Services	388,000		1,740,000	500,000			2,628,000	2,164,000	21.4%
Investment Income	318,000		1,000				319,000	501,000	-36.3%
State Shared Sales Tax		2,200,000					2,200,000	2,200,000	
Other Revenues	30,263		277,000				307,263	254,000	21.0%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 157,506,000	\$ 58,012,000	\$ 2,018,000	\$ 1,500,000	\$	\$	\$ 219,036,000	\$ 227,070,000	-3.5%
TRANSFERS									
Transfers In	3,470,000	57,000		5,126,000	700,000		9,353,000	6,932,000	34.9%
(Transfers Out)	(6,231,000)	(2,200,000)	(722,000)	(200,000)			(9,353,000)	(6,932,000)	34.9%
Total Transfers	(2,761,000)	(2,143,000)	(722,000)	4,926,000	700,000				
Less:									
Financial Stability	(13,231,000)		(2,300,000)		(67,000)		(15,598,000)	(15,760,000)	-1.0%
Future capital projects	(45,514,000)		(7,173,000)				(52,687,000)	(35,133,000)	50.0%
Indirect cost recovery		(3,789,000)					(3,789,000)	(3,575,000)	6.0%
Total Resources Available for the Budget Year	\$ 165,069,000	\$ 56,202,000	\$ 1,853,000	\$ 24,005,000	\$ 700,000	\$	\$ 247,829,000	\$ 258,740,000	-4.2%

*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.

PIMA COUNTY COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2017
EXPENDITURES AND OTHER OUTFLOWS

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2017	Total All Funds 2017	Total All Funds 2016	% Increase/ Decrease
	General Fund 2017	Restricted Fund 2017	Auxiliary Fund 2017	Unexpended Plant Fund 2017	Retirement of Indebtedness 2017				
TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)	\$ 165,069,000	\$ 56,202,000	\$ 1,853,000	\$ 24,005,000	\$ 700,000	\$	\$ 247,829,000	\$ 258,740,000	-4.2%
EXPENDITURES AND OTHER OUTFLOWS									
Instruction	\$ 56,608,220	\$ 11,329,118	\$	\$	\$	\$	\$ 67,937,338	\$ 65,926,740	3.0%
Public Service									
Academic Support	24,554,611	4,358,402					28,913,013	33,171,426	-12.8%
Student Services	29,228,681	3,149,297					32,377,978	31,714,834	2.1%
Institutional Support (Administration)	36,204,649	21,378					36,226,027	38,198,727	-5.2%
Operation and Maintenance of Plant	14,210,736	532,368					14,743,104	14,869,273	-0.8%
Scholarships	1,744,162	36,811,437	1,500		700,000		39,257,099	43,106,000	-8.9%
Auxiliary Enterprises			1,851,500				1,851,500	1,900,000	-2.6%
Capital Assets				24,005,000			24,005,000	26,844,000	-10.6%
Debt Service-General Obligation Bonds									
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency	2,517,941						2,517,941	3,009,000	-16.3%
Total Expenditures and Other Outflows	\$ 165,069,000	\$ 56,202,000	\$ 1,853,000	\$ 24,005,000	\$ 700,000	\$	\$ 247,829,000	\$ 258,740,000	-4.2%