

PIMA COUNTY COMMUNITY COLLEGE DISTRICT

**BUDGET FOR FISCAL YEAR 2019
SUMMARY OF BUDGET DATA**

	Budget 2019	Budget 2018	Increase/Decrease From Budget 2018 To Budget 2019	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 163,662,000	\$ 163,051,000	\$ 611,000	0.4%
Unexpended Plant Fund	27,160,000	24,796,000	2,364,000	9.5%
Retirement of Indebtedness Plant Fund	5,595,000	5,311,000	284,000	5.3%
TOTAL	\$ 196,417,000	\$ 193,158,000	\$ 3,259,000	1.7%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 8,410 /FTSE	\$ 8,217 /FTSE	\$ 192 /FTSE	2.3%
Unexpended Plant Fund	\$ 1,396 /FTSE	\$ 1,250 /FTSE	\$ 146 /FTSE	11.7%
Projected FTSE Count	19,461	19,842		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 96,473,000	\$ 97,562,000	\$ (1,089,000)	-1.1%
Retirement Costs	10,053,000	10,154,000	(101,000)	-1.0%
Healthcare Costs	10,404,000	10,646,000	(242,000)	-2.3%
Other Benefit Costs	8,843,000	8,940,000	(97,000)	-1.1%
TOTAL	\$ 125,773,000	\$ 127,302,000	\$ (1,529,000)	-1.2%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 116,532,824	\$ 112,161,162	\$ 4,371,662	3.9%
Secondary Tax Levy				
TOTAL LEVY	\$ 116,532,824	\$ 112,161,162	\$ 4,371,662	3.9%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	1.3983	1.3890	0.0093	0.7%
Secondary Tax Rate				
TOTAL RATE	1.3983	1.3890	0.0093	0.7%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2019 PURSUANT TO A.R.S. §42-17051			\$ 116,532,824	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2018 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051			\$ _____	

On June 13, 2018, at 5:00 p.m., the Pima County Community College District has scheduled a public hearing on its proposed fiscal year 2018/19 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 2019
RESOURCES

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2019	Total All Funds 2019	Total All Funds 2018	% Increase/ Decrease
	General Fund 2019	Restricted Fund 2019	Auxiliary Fund 2019	Unexpended Plant Fund 2019	Retirement of Indebtedness 2019				
BEGINNING BALANCES-July 1*									
Restricted	\$	\$ 11,656,000	\$	\$	\$ 6,050,000	\$	\$ 17,706,000	\$ 5,842,000	203.1%
Unrestricted	83,135,000		11,249,000	15,200,000			109,584,000	105,569,000	3.8%
Total Beginning Balances	\$ 83,135,000	\$ 11,656,000	\$ 11,249,000	\$ 15,200,000	\$ 6,050,000	\$	\$ 127,290,000	\$ 111,411,000	14.3%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 39,484,000						\$ 39,484,000	\$ 37,439,000	5.5%
Out-of-District Tuition									
Out-of-State Tuition	4,302,000						4,302,000	4,220,000	1.9%
Student Fees	7,839,000		2,000	1,000,000			8,841,000	8,697,000	1.7%
Tuition and Fee Remissions or Waivers	(3,855,000)						(3,855,000)	(2,178,000)	77.0%
State Appropriations									
Maintenance Support									
Equalization Aid									
Capital Support									
Property Taxes									
Primary Tax Levy	116,532,824						116,532,824	112,161,162	3.9%
Secondary Tax Levy									
Gifts, Grants, and Contracts	1,283,000	46,347,000					47,630,000	53,165,000	-10.4%
Sales and Services	943,000		1,201,000				2,144,000	2,079,000	3.1%
Investment Income	380,000		1,000				381,000	331,000	15.1%
State Shared Sales Tax		2,283,000					2,283,000	2,000,000	14.2%
Other Revenues	30,176		403,000	2,577,000			3,010,176	415,838	623.9%
Proceeds from Sale of Bonds						56,000,000	56,000,000	45,000,000	24.4%
Total Revenues and Other Inflows	\$ 166,939,000	\$ 48,630,000	\$ 1,607,000	\$ 3,577,000	\$	\$ 56,000,000	\$ 276,753,000	\$ 263,330,000	5.1%
TRANSFERS									
Transfers In	20,424,000			8,983,000	5,595,000		35,002,000	30,021,000	16.6%
(Transfers Out)	(31,397,000)	(2,283,000)	(722,000)	(600,000)			(35,002,000)	(30,021,000)	16.6%
Total Transfers	(10,973,000)	(2,283,000)	(722,000)	8,383,000	5,595,000				
Less:									
Emergency and cash reserves	(14,023,000)		(2,300,000)				(16,323,000)	(15,992,000)	2.1%
Future capital projects	(61,416,000)		(8,300,000)		(6,050,000)		(75,766,000)	(107,819,000)	-29.7%
Indirect cost recovery		(11,394,000)					(11,394,000)	(4,830,000)	135.9%
Total Resources Available for the Budget Year	\$ 163,662,000	\$ 46,609,000	\$ 1,534,000	\$ 27,160,000	\$ 5,595,000	\$ 56,000,000	\$ 300,560,000	\$ 246,100,000	22.1%

*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 2019
EXPENDITURES AND OTHER OUTFLOWS

TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)

EXPENDITURES AND OTHER OUTFLOWS

Instruction
Public Service
Academic Support
Student Services
Institutional Support (Administration)
Operation and Maintenance of Plant
Scholarships
Auxiliary Enterprises
Capital Assets
Debt Service-General Obligation Bonds
Debt Service-Other Long Term Debt
Other Expenditures
Contingency

Total Expenditures and Other Outflows

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2019	Total All Funds 2019	Total All Funds 2018	% Increase/ Decrease
	General Fund 2019	Restricted Fund 2019	Auxiliary Fund 2019	Unexpended Plant Fund 2019	Retirement of Indebtedness 2019				
TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)	\$ 163,662,000	\$ 46,609,000	\$ 1,534,000	\$ 27,160,000	\$ 5,595,000	\$ 56,000,000	\$ 300,560,000	\$ 246,100,000	22.1%
EXPENDITURES AND OTHER OUTFLOWS									
Instruction	\$ 55,958,886	\$ 5,643,878	\$	\$	\$	\$	\$ 61,602,764	\$ 60,647,726	1.6%
Public Service									
Academic Support	24,046,871	4,106,604					28,153,475	29,599,113	-4.9%
Student Services	28,034,985	4,148,742					32,183,727	32,697,214	-1.6%
Institutional Support (Administration)	35,248,408	51,286					35,299,694	35,854,653	-1.5%
Operation and Maintenance of Plant	14,154,231	199,987					14,354,218	14,358,691	0.0%
Scholarships	1,243,000	29,458,503	31,000				30,732,503	34,616,000	-11.2%
Auxiliary Enterprises			1,503,000				1,503,000	1,502,000	0.1%
Capital Assets				25,260,000		56,000,000	81,260,000	22,698,000	258.0%
Debt Service-General Obligation Bonds									
Debt Service-Other Long Term Debt					5,595,000		5,595,000	5,311,000	5.3%
Other Expenditures									
Contingency	4,975,619	3,000,000		1,900,000			9,875,619	8,815,603	12.0%
Total Expenditures and Other Outflows	\$ 163,662,000	\$ 46,609,000	\$ 1,534,000	\$ 27,160,000	\$ 5,595,000	\$ 56,000,000	\$ 300,560,000	\$ 246,100,000	22.1%