

PIMA COUNTY COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2020
SUMMARY OF BUDGET DATA

	Budget 2020	Budget 2019	Increase/Decrease From Budget 2019 To Budget 2020	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 170,900,000	\$ 163,662,000	\$ 7,238,000	4.4%
Unexpended Plant Fund	31,336,000	27,160,000	4,176,000	15.4%
Retirement of Indebtedness Plant Fund	5,449,000	5,595,000	(146,000)	-2.6%
TOTAL	\$ 207,685,000	\$ 196,417,000	\$ 11,268,000	5.7%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 11,393 /FTSE	\$ 8,410 /FTSE	\$ 2,984 /FTSE	35.5%
Unexpended Plant Fund	\$ 2,089 /FTSE	\$ 1,396 /FTSE	\$ 693 /FTSE	49.7%
Projected FTSE Count	15,000	19,461		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 96,575,000	\$ 96,473,000	\$ 102,000	0.1%
Retirement Costs	10,322,000	10,053,000	269,000	2.7%
Healthcare Costs	9,596,000	10,404,000	(808,000)	-7.8%
Other Benefit Costs	9,882,000	8,843,000	1,039,000	11.7%
TOTAL	\$ 126,375,000	\$ 125,773,000	\$ 602,000	0.5%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 120,106,857	\$ 116,532,824	\$ 3,574,033	3.1%
Secondary Tax Levy				
TOTAL LEVY	\$ 120,106,857	\$ 116,532,824	\$ 3,574,033	3.1%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	1.3758	1.3983	(0.0225)	-1.6%
Secondary Tax Rate				
TOTAL RATE	1.3758	1.3983	(0.0225)	-1.6%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2020 PURSUANT TO A.R.S. §42-17051			\$ 120,106,857	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2019 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051			\$	

On June 12, 2019, at 5:00 p.m., the Pima County Community College District has scheduled a public hearing on its proposed fiscal year 2019/20 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 2020
RESOURCES

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2020	Total All Funds 2020	Total All Funds 2019	% Increase/Decrease
	General Fund 2020	Restricted Fund 2020	Auxiliary Fund 2020	Unexpended Plant Fund 2020	Retirement of Indebtedness 2020				
BEGINNING BALANCES-July 1*									
Restricted	\$	\$ 7,137,000	\$	\$	\$ 5,928,000	\$ 60,000,000	\$ 73,065,000	\$ 17,706,000	312.7%
Unrestricted	100,315,000		9,271,000	15,000,000			124,586,000	109,584,000	13.7%
Total Beginning Balances	\$ 100,315,000	\$ 7,137,000	\$ 9,271,000	\$ 15,000,000	\$ 5,928,000	\$ 60,000,000	\$ 197,651,000	\$ 127,290,000	55.3%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 41,129,000						\$ 41,129,000	\$ 39,484,000	4.2%
Out-of-District Tuition									
Out-of-State Tuition	4,450,000						4,450,000	4,302,000	3.4%
Student Fees	7,494,000		2,000	1,000,000			8,496,000	8,841,000	-3.9%
Tuition and Fee Remissions or Waivers	(3,883,000)						(3,883,000)	(3,855,000)	0.7%
State Appropriations									
Maintenance Support									
Equalization Aid									
Capital Support						20,000,000	20,000,000		--
Property Taxes									
Primary Tax Levy	120,106,857						120,106,857	116,532,824	3.1%
Secondary Tax Levy									
Gifts, Grants, and Contracts	1,342,000	47,797,000					49,139,000	47,630,000	3.2%
Sales and Services	753,000		1,015,000				1,768,000	2,144,000	-17.5%
Investment Income	3,975,000		1,000				3,976,000	381,000	943.6%
State Shared Sales Tax		2,342,000					2,342,000	2,283,000	2.6%
Other Revenues	584,143		470,000				1,054,143	3,010,176	-65.0%
Proceeds from Sale of Bonds								56,000,000	-100.0%
Total Revenues and Other Inflows	\$ 175,951,000	\$ 50,139,000	\$ 1,488,000	\$ 1,000,000	\$	\$ 20,000,000	\$ 248,578,000	\$ 276,753,000	-10.2%
TRANSFERS									
Transfers In	21,207,000			15,636,000	5,449,000		42,292,000	35,002,000	20.8%
(Transfers Out)	(38,928,000)	(2,342,000)	(722,000)	(300,000)			(42,292,000)	(35,002,000)	20.8%
Total Transfers	(17,721,000)	(2,342,000)	(722,000)	15,336,000	5,449,000				
Less:									
Emergency and cash reserves	(14,780,000)		(2,300,000)				(17,080,000)	(16,323,000)	4.6%
Future capital projects	(72,865,000)		(6,234,000)		(5,928,000)	(20,000,000)	(105,027,000)	(75,766,000)	38.6%
Indirect cost recovery		(6,879,000)					(6,879,000)	(11,394,000)	-39.6%
Total Resources Available for the Budget Year	\$ 170,900,000	\$ 48,055,000	\$ 1,503,000	\$ 31,336,000	\$ 5,449,000	\$ 60,000,000	\$ 317,243,000	\$ 300,560,000	5.6%

*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 2020
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 2020	Total All Funds 2020	Total All Funds 2019	% Increase/ Decrease
	General Fund 2020	Restricted Fund 2020	Auxiliary Fund 2020	Unexpended Plant Fund 2020	Retirement of Indebtedness 2020				
	\$ 170,900,000	\$ 48,055,000	\$ 1,503,000	\$ 31,336,000	\$ 5,449,000	\$ 60,000,000	\$ 317,243,000	\$ 300,560,000	5.6%
Instruction	\$ 59,885,625	\$ 2,036,087					\$ 61,921,712	\$ 61,602,764	0.5%
Public Service									
Academic Support	24,700,568	6,762,146					31,462,714	28,153,475	11.8%
Student Services	26,460,106	6,307,147					32,767,253	32,183,727	1.8%
Institutional Support (Administration)	38,958,736	92,986					39,051,722	35,299,694	10.6%
Operation and Maintenance of Plant	14,187,041	294,160					14,481,201	14,354,218	0.9%
Scholarships	1,825,000	29,562,474	13,592				31,401,066	30,732,503	2.2%
Auxiliary Enterprises			1,489,408				1,489,408	1,503,000	-0.9%
Capital Assets				30,336,000		60,000,000	90,336,000	81,260,000	11.2%
Debt Service-General Obligation Bonds									
Debt Service-Other Long Term Debt					5,449,000		5,449,000	5,595,000	-2.6%
Other Expenditures									
Contingency	4,882,924	3,000,000		1,000,000			8,882,924	9,875,619	-10.1%
Total Expenditures and Other Outflows	\$ 170,900,000	\$ 48,055,000	\$ 1,503,000	\$ 31,336,000	\$ 5,449,000	\$ 60,000,000	\$ 317,243,000	\$ 300,560,000	5.6%