

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT  
 FY18 Budget: Schedule A, B, and C template

Expenditure Limit  
 \$ 2,145,912

Schedule A				
	2018	2017	Amount	%
I				
A				
current	\$2,145,912	\$2,042,716	\$103,196	5.1%
unexpended				
TOTAL	\$2,145,912	\$2,042,716	\$103,196	5.1%
B				
current	\$6,367.69	\$6,285.28	\$82	1.3%
unexpended				
projected	337	325		
II				
employee salaries	\$281,500	\$130,000	\$151,500	116.5%
retirement costs	\$32,772	\$14,924	\$17,848	119.6%
healthcare costs	\$52,380	\$13,500	\$38,880	288.0%
other benefit costs	\$0	\$17,076	-\$17,076	-100.0%
TOTAL	\$366,652	\$175,500	\$191,152	108.9%
III				
A				
Primary	\$1,582,895	\$1,529,974	\$52,921	3.5%
Secondary				
TOTAL	\$1,582,895	\$1,529,974	\$52,921	3.5%
B				
Primary	0.4968	0.4938	0.0030	0.6%
Secondary				
TOTAL	0.4968	0.4938	0.0030	0.6%
IV				\$5,067,213
V				\$0

Schedule B								
	Current funds			Plant Funds		Total 2018	Total 2017	%
	Gen	Res	Aux	Unexp	Retire			
Beginning Balance								
Restricted								
Unrestricted	\$ 1,046,960					\$ 1,046,960	\$ 622,804	68.1%
TOTAL	1,046,960					1,046,960	622,804	68.1%
Revenues								
Student Tuition (none)						-	-	
State Appropriations								
Maintenance Support	96,800					96,800	82,400	17.5%
Equalization						-	-	
Capitol Support						-	-	
STEM & Workforce		66,900				66,900	61,800	8.3%
Property Taxes								
Primary	1,582,895					1,582,895	1,529,974	3.5%
Secondary						-	-	
Gifts, Grants and Contracts						-	-	
Sales and Service						-	-	
Investment Income						-	-	
State Shared Sales Tax		25,000				25,000	25,000	0.0%
Other Revenue (U of A lease)	11,521					11,521	11,200	2.87%
Proceeds from Sale of Bonds						-	-	
TOTAL	2,738,176	91,900				2,830,076	2,333,178	21.30%
Transfers (none)								
Less:								
Financial Stability	592,264					592,264	203,662	0.00%
TOTAL RESOURCES AVAILABLE	\$ 2,145,912	\$ 91,900				\$ 2,237,812	\$ 2,129,516	5.09%

BUDGET Schedule C								
	Current Funds			Plant Funds		Total	Total 2017	%
	Gen Fund	Res Fund	Aux Fund	Unexp	Retire			
Total resources available for budget year(From Schedule B)	\$ 2,145,912	\$ 91,900				\$ 2,237,812	\$ 2,129,516	5.09%
Expenditures								
Inst Support (Admin)	1,200,314	91,900				1,292,214	1,240,323	4.18%
Operation of Plant	482,804					482,804	493,754	-2.22%
Contingency	462,794					462,794	395,439	17.03%
TOTAL EXPENDITURES	\$ 2,145,912	\$ 91,900				\$ 2,237,812	\$ 2,129,516	5.09%

# NOTICE OF PUBLIC HEARING AND SPECIAL BOARD MEETING

The Governing Board of the Santa Cruz County Provisional Community College District shall convene at 3 pm, Thursday, May 19, 2016, at the Cochise College Santa Cruz Center, 2021 N. Grand Avenue, Nogales, Arizona to present its proposed budget for fiscal year 2016-2017 for consideration of the residents and taxpayers of Santa Cruz County Provisional Community College District.

Pursuant to A.R.S. §15-1461(J), immediately following the public hearing, the chair shall call to order the special board meeting for the purpose of adopting the budget. Copies of the proposed 2016-2017 budget will be available through a link on the Santa Cruz County Provisional Community College District website (<http://sc3az.org>) and at the Board of Supervisors' Office, 2150 North Congress Drive, Nogales, Arizona.

Mr. Richard Brennan,  
Chief Financial Officer  
Santa Cruz County Provisional  
Community College District  
Nogales, Arizona 85621  
(520) 287-5583

## SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT BUDGET FOR FISCAL YEAR 2017 - SUMMARY OF BUDGET DATA Schedule A

	Budget 2017	Budget 2016	Increase/Decrease From Budget 2016 To Budget 2017	
<b>I. CURRENT GENERAL &amp; PLANT FUNDS</b>				
<b>A. Expenditures:</b>				
Current General Fund	\$ 2,042,716	\$ 1,797,239	\$ 245,477	13.7 %
Unexpended Plant Fund				
Retirement of Indebtedness Plant Fund				
<b>TOTAL</b>	<b>\$ 2,042,716</b>	<b>\$ 1,797,239</b>	<b>\$ 245,477</b>	<b>13.7 %</b>
<b>B. Expenditures Per Full-Time Student Equivalent (FTSE):</b>				
Current General Fund	\$6,285.28 /FTSE	\$5,529.97 /FTSE	\$ 755 /FTSE	13.7 %
Unexpended Plant Fund				
Projected FTSE Count	325	325	0	0 %
<b>II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION</b>				
Employee Salaries and Hourly Costs	\$ 130,000	\$ 0	\$ 130,000	n/a
Retirement Costs	14,924	0	14,924	n/a
Healthcare Costs	13,500	0	13,500	n/a
Other Benefit Costs	17,076	0	17,076	n/a
<b>TOTAL</b>	<b>\$ 175,500</b>	<b>\$ 0</b>	<b>\$ 175,500</b>	<b>n/a</b>
<b>III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES</b>				
<b>A. Amount Levied:</b>				
Primary Tax Levy	\$ 1,529,974	\$ 1,483,708	\$ 46,266	3.1 %
Secondary Tax Levy				
<b>TOTAL LEVY</b>	<b>\$ 1,529,974</b>	<b>\$ 1,483,708</b>	<b>\$ 46,266</b>	<b>3.1 %</b>
<b>B. Rates Per \$100 Net Assessed Valuation:</b>				
Primary Tax Rate	0.4938	0.4675	0.0263	5.6 %
Secondary Tax Rate				
<b>TOTAL RATE</b>	<b>0.4938</b>	<b>0.4675</b>	<b>0.0263</b>	<b>5.6 %</b>
<b>IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2017 PURSUANT TO A.R.S. §42-17051</b>				
				<b>\$ 4,801,821</b>
<b>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</b>				
				<b>\$ 0</b>

## SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT BUDGET FOR FISCAL YEAR 2017 RESOURCES - Schedule B

	CURRENT FUNDS			PLANT FUNDS			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	Other Funds 2017			
<b>BEGINNING BALANCES-July 1*</b>									
Restricted	\$	\$	\$	\$	\$	\$	\$	\$	
Unrestricted	622,804						622,804	345,031	154.2 %
<b>Total Beginning Balances</b>	<b>\$ 622,804</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 622,804</b>	<b>\$ 245,031</b>	<b>154.2 %</b>
<b>REVENUES AND OTHER INFLOWS</b>									
<b>Student Tuition and Fees</b>									
General Tuition (none)	\$	\$	\$	\$	\$	\$	\$	\$	
<b>State Appropriations</b>									
Maintenance Support	82,400						82,400	57,300	43.8 %
Equalization Aid									
Capital Support									
STEM & Workforce Programs		61,800					61,800	53,100	16.4 %
<b>Property Taxes</b>									
Primary Tax Levy	1,529,974						1,529,974	1,483,708	3.1 %
Secondary Tax Levy									
Gifts, Grants, and Contracts									
<b>Sales and Services</b>									
Investment Income									
State Shared Sales Tax		25,000					25,000	20,000	25.0 %
Other Revenues (U of A lease)	11,200						11,200	11,200	0.0 %
Proceeds from Sale of Bonds									
<b>Total Revenues and Other Inflows</b>	<b>\$ 1,623,574</b>	<b>\$ 86,800</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,710,374</b>	<b>\$ 1,625,308</b>	<b>65.23 %</b>
<b>TRANSFERS (none)</b>									
<b>Less:</b>									
Financial Stability	(\$ 203,662)		\$	\$	\$	\$	(\$ 203,662)	0	n/a
<b>Total Resources Available for the Budget Year</b>	<b>\$ 2,042,716</b>	<b>\$ 86,800</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,129,516</b>	<b>\$ 1,870,339</b>	<b>13.86 %</b>

\*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.

## SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT BUDGET FOR FISCAL YEAR 2017 EXPENDITURES AND OTHER OUTFLOWS - Schedule C

	CURRENT FUNDS			PLANT FUNDS			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	Other Funds 2017			
<b>TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)</b>									
	\$ 2,042,716	\$ 86,800	\$	\$	\$	\$	\$ 2,129,516	\$ 1,870,339	13.86 %
<b>EXPENDITURES AND OTHER OUTFLOWS</b>									
Institutional Support (Administration)	\$ 1,153,523	\$ 86,800	\$	\$	\$	\$	\$ 1,240,323	\$ 998,765	24.19 %
Operation and Maintenance of Plant	493,754						493,754	334,166	47.76 %
Contingency	395,439						395,439	537,408	-26.42 %
<b>Total Expenditures and Other Outflows</b>	<b>\$ 2,042,716</b>	<b>\$ 86,800</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,129,516</b>	<b>\$ 1,870,339</b>	<b>13.86 %</b>