

Notice of Public Hearing and Special Board Meeting

The Governing Board of the Santa Cruz County Provisional Community College District shall convene at 4:30 pm, Thursday, June 11, 2015, at the Cochise College Santa Cruz Center, 2021 N. Grand Avenue, Nogales, Arizona to present its proposed budget for fiscal year 2015-2016 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 2015-2016 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 2016 - SUMMARY OF BUDGET DATA Schedule A

	Budget 2016	Budget 2015	Increase/Decrease From Budget 2015 To Budget 2016	
			Amount	%
I. CURRENT GENERAL & PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 1,797,239	\$ 1,518,663	\$ 278,576	18.3 %
Unexpended Plant Fund		16,700	(16,700)	-100.0 %
Retirement of Indebtedness Plant Fund				
TOTAL	\$ 1,797,239	\$ 1,535,363	\$ 261,876	17.1 %
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 5,530 /FTSE	\$ 5,625 /FTSE	\$ (95) /FTSE	-1.7 %
Unexpended Plant Fund	/FTSE	62 /FTSE	(62) /FTSE	-100.0 %
Projected FTSE Count	325	270		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs				
Retirement Costs				
Healthcare Costs				
Other Benefit Costs				
TOTAL				
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 1,483,708	\$ 1,437,102	\$ 46,606	3.2 %
Secondary Tax Levy				
TOTAL LEVY	\$ 1,483,708	\$ 1,437,102	\$ 46,606	3.2 %
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	0.4675	0.4477	0.0198	4.4 %
Secondary Tax Rate				
TOTAL RATE	0.4675	0.4477	0.0198	4.4 %
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2016 PURSUANT TO A.R.S. §42-17051				
			\$ 4,565,380	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2015 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051				
			\$ 0	

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT BUDGET FOR FISCAL YEAR 2016 RESOURCES - Schedule B

	CURRENT FUNDS			PLANT FUNDS			Total All Funds 2016	Total All Funds 2015	% Increase/ Decrease
	General Fund 2016	Restricted Fund 2016	Auxiliary Fund 2016	Unexpended Plant Fund 2016	Retirement of Indebtedness 2016	Other Funds 2016			
BEGINNING BALANCES-July 1*									
Restricted	\$	\$	\$	\$	\$	\$	\$	\$	
Unrestricted	245,031						245,031	39,961	513.2 %
Total Beginning Balances	\$ 245,031	\$	\$	\$	\$	\$	\$ 245,031	\$ 39,961	513.2 %
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$	\$	\$	\$	\$	\$	\$	\$	
Out-of-District Tuition									
Out-of-State Tuition									
Student Fees									
Tuition and Fee Remissions or Waivers									
State Appropriations									
Maintenance Support	57,300						57,300	47,900	19.6 %
Equalization Aid									
Capital Support									
STEM & Workforce Programs		53,100					53,100	45,400	17.0 %
Property Taxes									
Primary Tax Levy	1,483,708						1,483,708	1,437,102	3.2 %
Secondary Tax Levy									
Gifts, Grants, and Contracts									
Sales and Services									
								400	-100.0 %
Investment Income									
State Shared Sales Tax		20,000					20,000	20,000	
Other Revenues	11,200						11,200	10,000	12.0 %
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 1,552,208	\$ 73,100	\$	\$	\$	\$	\$ 1,625,308	\$ 1,560,802	4.1 %
TRANSFERS									
Transfers In									
(Transfers Out)									
Total Transfers									
Less:	\$	\$	\$	\$	\$	\$	\$	\$	
Total Resources Available for the Budget Year	\$ 1,797,239	\$ 73,100	\$	\$	\$	\$	\$ 1,870,339	\$ 1,600,763	16.8 %

*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 2016 EXPENDITURES AND OTHER OUTFLOWS - Schedule C

	CURRENT FUNDS			PLANT FUNDS			Total All Funds 2016	Total All Funds 2015	% Increase/ Decrease
	General Fund 2016	Restricted Fund 2016	Auxiliary Fund 2016	Unexpended Plant Fund 2016	Retirement of Indebtedness 2016	Other Funds 2016			
TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)									
	\$ 1,797,239	\$ 73,100	\$	\$	\$	\$	\$ 1,870,339	\$ 1,600,763	16.8 %
EXPENDITURES AND OTHER OUTFLOWS									
Instruction	\$	\$	\$	\$	\$	\$	\$	\$	
Public Service									
Academic Support									
Student Services									
Institutional Support (Administration)	925,665	73,100					998,765	933,734	7.0 %
Operation and Maintenance of Plant	334,166						334,166	369,060	-9.5 %
Scholarships									
Auxiliary Enterprises									
Capital Assets									
Debt Service-General Obligation Bonds									
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency	537,408						537,408	297,969	80.4 %
Total Expenditures and Other Outflows	\$ 1,797,239	\$ 73,100	\$	\$	\$	\$	\$ 1,870,339	\$ 1,600,763	16.8 %