

NOTICE OF PUBLIC HEARING AND SPECIAL BOARD MEETING

The Governing Board of the Santa Cruz County Provisional Community College District shall convene at 4pm, Tuesday June 11, 2019 at the Santa Cruz Center, 2021 N. Grand Avenue, Nogales, Arizona to present its proposed budget for fiscal year 2019-2020 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 2019-2020 budget will be available through a link on the Santa Cruz County Provisional Community College District Website. (<http://www.santacruzcenter.org>) and at the Board of Supervisor's Office, 2150 N. Congress Drive, Nogales, Arizona.

Ms. Georgina M. Tavera
Financial Manager
Santa Cruz County Provisional
Community College District
Nogales, AZ 85621
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SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT BUDGET FOR FISCAL YEAR 2020 - SUMMARY OF BUDGET DATA

Schedule A

	Budget 2020	Budget 2019	Increase/Decrease From Budget 2019 To Budget 2020	
			Amount	%
I. CURRENT GENERAL & PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 1,726,874	\$ 2,054,403	-\$ 327,529	-15.94%
Unexpended Plant Fund				
TOTAL	\$ 1,726,874	\$ 2,054,403	-\$ 327,529	-15.94%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 12,887.12	\$ 6,480.77	\$ 6,406	98.85%
Unexpended Plant Fund	134	317		
Projected FTSE Count				
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 347,558	\$ 287,492	\$ 60,066	20.89%
Retirement Costs	\$ 32,056	\$ 30,811	-\$ 1,245	-4.04%
Healthcare Costs	\$ 55,337	\$ 59,646	\$ 4,309	-7.22%
Other Benefit Costs	\$ 0	\$ 0	-\$ 0	N/A
TOTAL	\$ 434,951	\$ 377,949	\$ 57,001	15.08%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 1,668,747	\$ 1,621,527	\$ 47,220	2.91%
Secondary Tax Levy				
TOTAL LEVY	\$ 1,668,747	\$ 1,621,527	\$ 47,220	2.91%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	0.4847	0.4919	-0.0072	-1.46%
Secondary Tax Rate				
TOTAL RATE	0.4847	0.4919	-0.0072	-1.46%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2020 PURSUANT TO A.R.S. §42-17051				
				\$5,294,108
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				
				\$0

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT BUDGET FOR FISCAL YEAR 2020 RESOURCES - Schedule B

	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 BALANCE - JULY 1*									
Restricted									
Unrestricted	\$2,410,376	\$	\$	\$	\$	\$	\$2,410,376	\$1,831,215	31.6%
Total Beginning Balances	\$2,410,376						\$2,410,376	\$1,831,215	31.6%
REVENUES AND OTHER INFLOWS									
Student Tuition (none)									
State Appropriations									
Maintenance Support								\$84,100	-100.0%
Equalization Aid									
Capitol Support									
STEM & Workforce Programs		\$15,000					\$15,000	\$62,400	-76.0%
Property Taxes									
Primary Tax Levy	\$1,668,747						\$1,668,747	\$1,621,527	2.9%
Secondary Tax Levy									
Gifts, Grants and Contracts									
Sales and Service									
Investment Income									
State Shared Sales Tax		\$30,000					\$30,000	\$30,000	0.0%
Other Revenue (U of A lease)	\$11,693						\$11,693	\$11,521	1.49%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$4,090,815	\$45,000					\$4,135,815	\$3,640,763	13.60%
TRANSFERS (NONE)									
Less:									
Financial Stability	\$2,318,941		\$	\$	\$	\$	\$2,318,941	\$1,493,960	0.00%
Total Resources Available for the Budget Year	\$1,726,874	\$45,000					\$1,771,874	\$2,146,803	-17.46%

*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 2020

	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				
EXPENDITURES AND OTHER OUTFLOWS - Schedule C									
TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)									
	\$ 1,726,874	\$ 45,000	\$	\$	\$	\$	\$1,771,874	\$2,146,803	-17.46%
EXPENDITURES AND OTHER OUTFLOWS									
Institutional Support (Administration)	\$1,025,499	\$ 45,000	\$	\$	\$	\$	\$ 1,070,499	\$ 1,388,365	-22.90%
Operation and Maintenance of Plant	\$ 519,280						\$ 519,280	\$ 528,269	1.70%
Contingency	\$ 182,095						\$ 182,095	\$ 230,168	-20.89%
Total Expenditures and Other Outflows	\$1,726,874	\$ 45,000					\$ 1,771,874	\$ 2,146,803	-17.46%