

# 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 12, 2018 at the Santa Cruz Center, 2021 N. Grand Avenue, Nogales, Arizona, to present its proposed budget for fiscal year 2018-2019 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 2018-2019 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.

Mr. Richard Brennan  
Chief Financial Officer  
Santa Cruz County Provisional  
Community College District  
Nogales, AZ 85621  
(520)394-7181

## SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT BUDGET FOR FISCAL YEAR 2019 - SUMMARY OF BUDGET DATA Schedule A

	Budget 2019	Budget 2018	Increase/Decrease From Budget 2018 To Budget 2019	
			Amount	%
<b>I. CURRENT GENERAL &amp; PLANT FUNDS</b>				
<b>A. Expenditures:</b>				
Current General Fund	\$ 2,054,403	\$ 2,145,912	\$ 91,509	-4.3%
Unexpended Plant Fund				
<b>TOTAL</b>	<b>\$ 2,054,403</b>	<b>\$ 2,145,912</b>	<b>\$ 91,509</b>	<b>-4.3%</b>
<b>B. Expenditures Per Full-Time Student Equivalent (FTSE):</b>				
Current General Fund	\$ 6,480.77	\$ 6,367.69	\$ 113	1.8%
Unexpended Plant Fund	317	337		
Projected FTSE Count				
<b>II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION</b>				
Employee Salaries and Hourly Costs	\$ 287,492	\$ 281,500	\$ 5,992	2.1%
Retirement Costs	\$ 30,811	\$ 32,772	\$ 1,961	-6.0%
Healthcare Costs	\$ 59,646	\$ 52,380	\$ 7,266	13.9%
Other Benefit Costs	\$ 0	\$ 0	\$ 0	N/A
<b>TOTAL</b>	<b>\$ 377,949</b>	<b>\$ 366,652</b>	<b>\$ 11,297</b>	<b>3.1%</b>
<b>III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES</b>				
<b>A. Amount Levied:</b>				
Primary Tax Levy	\$ 1,621,527	\$ 1,582,895	\$ 38,632	2.4%
Secondary Tax Levy				
<b>TOTAL LEVY</b>	<b>\$ 1,621,527</b>	<b>\$ 1,582,895</b>	<b>\$ 38,632</b>	<b>2.4%</b>
<b>B. Rates Per \$100 Net Assessed Valuation:</b>				
Primary Tax Rate	0.4919	0.4968	-0.0049	-1.0%
Secondary Tax Rate				
<b>TOTAL RATE</b>	<b>0.4919</b>	<b>0.4968</b>	<b>-0.0049</b>	<b>-1.0%</b>
<b>IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2019 PURSUANT TO A.R.S. §42-17051</b>				
			\$5,294,108	
<b>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</b>				
			\$0	

## SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT BUDGET FOR FISCAL YEAR 2019 RESOURCES - Schedule B

	CURRENT FUNDS			PLANT FUNDS			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	Other Funds 2019			
<b>BEGINNING BALANCE - JULY 1*</b>									
Restricted									
Unrestricted	\$ 1,831,215	\$	\$	\$	\$	\$	\$ 1,831,215	\$ 1,046,960	74.9%
<b>Total Beginning Balances</b>	<b>1,831,215</b>						<b>1,831,215</b>	<b>1,046,960</b>	<b>74.9%</b>
<b>REVENUES AND OTHER INFLOWS</b>									
Student Tuition (none)									
State Appropriations									
Maintenance Support	84,100						84,100	96,800	-13.1%
Equalization Aid									
Capitol Support									
STEM & Workforce Programs		62,400					62,400	66,900	-6.7%
Property Taxes									
Primary Tax Levy	1,621,527						1,621,527	1,582,895	2.4%
Secondary Tax Levy									
Gifts, Grants and Contracts									
Sales and Service									
Investment Income									
State Shared Sales Tax		30,000					30,000	25,000	20.0%
Other Revenue (U of A lease)	11,521						11,521	11,521	0.00%
Proceeds from Sale of Bonds									
<b>Total Revenues and Other Inflows</b>	<b>\$ 3,548,363</b>	<b>\$ 92,400</b>					<b>\$3,640,763</b>	<b>\$ 2,830,076</b>	<b>28.65%</b>
<b>TRANSFERS (NONE)</b>									
Less:									
Financial Stability	1,493,960						1,493,960	592,264	0.00%
<b>Total Resources Available for the Budget Year</b>	<b>\$2,054,403</b>	<b>\$ 92,400</b>					<b>\$2,146,803</b>	<b>\$2,237,812</b>	<b>-4.07%</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 2019 EXPENDITURES AND OTHER OUTFLOWS - Schedule C

	CURRENT FUNDS			PLANT FUNDS			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	Other Funds 2019			
<b>TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)</b>									
	\$ 2,054,403	\$ 92,400	\$	\$	\$	\$	\$ 2,146,803	\$2,237,812	-4.07%
<b>EXPENDITURES AND OTHER OUTFLOWS</b>									
Institutional Support (Administration)	\$ 1,295,965	\$ 92,400	\$	\$	\$	\$	\$ 1,388,365	\$ 1,292,214	7.44%
Operation and Maintenance of Plant	\$ 528,269						\$ 528,269	\$ 482,804	9.42%
Contingency	\$ 230,168						\$ 230,168	\$ 462,794	-50.27%
<b>Total Expenditures and Other Outflows</b>	<b>\$2,054,403</b>	<b>\$ 92,400</b>					<b>\$ 2,146,803</b>	<b>\$ 2,237,812</b>	<b>-4.07%</b>