

BEFORE USING THE ENCLOSED SCHEDULES PLEASE COMPLETE THE FOLLOWING

Completing the steps below will populate the heading for each of the attached schedules.

- | | | |
|----|--|----------------------------------|
| 1. | Select the county of the community college district | <u>NAVAJO</u> |
| 2. | <i>Optional</i> - Select the name of the community college | <u>NORTHLAND PIONEER COLLEGE</u> |
| 3. | Select the Budget Year | <u>2016</u> |

OFFICIAL BUDGET FORMS
NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
FISCAL YEAR 2016

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2016
SUMMARY OF BUDGET DATA**

	<u>Budget 2016</u>	<u>Budget 2015</u>	<u>Increase/Decr From Budget To Budget 2016</u>
			<u>Amount</u>
I. CURRENT GENERAL AND PLANT FUNDS			
A. Expenditures:			
Current General Fund	\$ 26,077,253	\$ 25,827,253	\$ 250,000
Unexpended Plant Fund	<u>5,145,500</u>	<u>7,775,400</u>	<u>(2,629,900)</u>
Retirement of Indebtedness Plant Fund			
TOTAL	<u>\$ 31,222,753</u>	<u>\$ 33,602,653</u>	<u>\$ (2,379,900)</u>
B. Expenditures Per Full-Time Student Equivalent (FTSE):			
Current General Fund	\$ 13,373 /FTSE	\$ 12,914 /FTSE	\$ 459 /FTSE
Unexpended Plant Fund	<u>\$ 2,639 /FTSE</u>	<u>\$ 3,888 /FTSE</u>	<u>\$ (1,249) /FTSE</u>
Projected FTSE Count	<u>1,950</u>	<u>2,000</u>	
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION			
Employee Salaries and Hourly Costs	\$ 14,651,144	\$ 14,555,000	\$ 96,144
Retirement Costs	<u>1,561,637</u>	<u>1,579,000</u>	<u>(17,363)</u>
Healthcare Costs	<u>1,488,040</u>	<u>1,528,000</u>	<u>(39,960)</u>
Other Benefit Costs	<u>1,360,976</u>	<u>1,337,000</u>	<u>23,976</u>
TOTAL	<u>\$ 19,061,797</u>	<u>\$ 18,999,000</u>	<u>\$ 62,797</u>
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES			
A. Amount Levied:			
Primary Tax Levy	\$ 14,509,355	\$ 14,035,753	\$ 473,602
Secondary Tax Levy			
TOTAL LEVY	<u>\$ 14,509,355</u>	<u>\$ 14,035,753</u>	<u>\$ 473,602</u>
B. Rates Per \$100 Net Assessed Valuation:			
Primary Tax Rate	<u>1.7423</u>	<u>1.6610</u>	<u>0.0813</u>
Secondary Tax Rate			
TOTAL RATE	<u>1.7423</u>	<u>1.6610</u>	<u>0.0813</u>
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2016 PURSUANT TO A.R.S. §42-17051			\$
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			\$

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2016
RESOURCES**

	CURRENT FUNDS			PLANT FUNDS	
	General Fund 2016	Restricted Fund 2016	Auxiliary Fund 2016	Unexpended Plant Fund 2016	Retirement of Indebtedness 2016
BEGINNING BALANCES-July 1*					
Restricted	\$	\$ 600,000	\$	\$	\$
Unrestricted	33,700,000	600,000		10,800,000	
Total Beginning Balances	\$ 33,700,000	\$ 1,200,000	\$	\$ 10,800,000	\$
REVENUES AND OTHER INFLOWS					
Student Tuition and Fees					
General Tuition	\$ 2,800,000	\$	\$	\$	\$
Out-of-District Tuition					
Out-of-State Tuition	100,000				
Student Fees	700,000				
Tuition and Fee Remissions or Waivers	1,000,000				
State Appropriations					
Maintenance Support	1,582,200				
Equalization Aid	5,834,300				
Capital Support				345,500	
Property Taxes					
Primary Tax Levy	14,470,753				
Secondary Tax Levy					
Gifts, Grants, and Contracts	1,800,000	6,000,000			
Sales and Services					
Investment Income	140,000				
State Shared Sales Tax		400,000			
Other Revenues	200,000		500,000		
Proceeds from Sale of Bonds					
Total Revenues and Other Inflows	\$ 28,627,253	\$ 6,400,000	\$ 500,000	\$ 345,500	\$
TRANSFERS					
Transfers In		600,000	150,000	2,000,000	
(Transfers Out)	(2,750,000)				
Total Transfers	(2,750,000)	600,000	150,000	2,000,000	
Less:					
Governing Board Designations	(20,461,373)	(1,600,000)			
Policy 1924 - Cash Reserve	(13,038,627)				
Policy 1926 - Future Capital Reserve				(8,000,000)	
Total Resources Available for the Budget Year	\$ 26,077,253	\$ 6,600,000	\$ 650,000	\$ 5,145,500	\$

*These amounts exclude amounts not in spendable form (i.e., prepaids, inventories, and capital assets) or amounts legally or contractually required to be maintained

Other Funds 2016	Total All Funds 2016	Total All Funds 2015	% Increase/ Decrease
	\$ 600,000	\$ 700,000	-14.3%
	45,100,000	46,300,000	-2.6%
	\$ 45,700,000	\$ 47,000,000	-2.8%
	\$ 2,800,000	\$ 2,700,000	3.7%
	100,000	100,000	
	700,000	700,000	
	1,000,000	1,000,000	
	1,582,200	1,618,200	-2.2%
	5,834,300	5,283,300	10.4%
	345,500	375,400	-8.0%
	14,470,753	14,035,753	3.1%
	7,800,000	7,800,000	
	140,000	140,000	
	400,000	400,000	
	700,000	700,000	
	\$ 35,872,753	\$ 34,852,653	2.9%
	2,750,000	2,750,000	
	(2,750,000)	(2,750,000)	
	(22,061,373)	(19,686,373)	12.1%
	(13,038,627)	(12,913,627)	1.0%
	(8,000,000)	(8,000,000)	
	\$ 38,472,753	\$ 41,252,653	-6.7%

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**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2016
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		
	General Fund 2016	Restricted Fund 2016	Auxiliary Fund 2016	Unexpended Plant Fund 2016	Retirement of Indebtedness 2016	
\$ 26,077,253	\$ 6,600,000	\$ 650,000	\$ 5,145,500	\$	\$	
\$ 10,059,741	\$ 1,400,000	\$	\$	\$	\$	
1,097,567	20,000					
1,707,284	650,000					
7,878,662	30,000					
1,687,028						
1,944,275	4,500,000					
		650,000				
			5,145,500			
1,702,696						
\$ 26,077,253	\$ 6,600,000	\$ 650,000	\$ 5,145,500	\$	\$	

Other Funds 2016	Total All Funds 2016	Total All Funds 2015	% Increase/Decrease
	\$ 38,472,753	\$ 41,252,653	-6.7%
	\$ 11,459,741	\$ 12,187,781	-6.0%
	20,000	20,000	
	1,097,567	1,124,279	-2.4%
	2,357,284	2,425,677	-2.8%
	7,908,662	9,197,951	-14.0%
	1,687,028	1,650,068	2.2%
	6,444,275	5,214,625	23.6%
	650,000	205,000	217.1%
	5,145,500	7,775,400	-33.8%
	1,702,696	1,451,872	17.3%
	\$ 38,472,753	\$ 41,252,653	-6.7%