

OFFICIAL BUDGET FORMS
NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
FISCAL YEAR 2019

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2019
SUMMARY OF BUDGET DATA**

			Increase/Decrease From Budget 2018 To Budget 2019	
			Amount	%
I.	CURRENT GENERAL AND PLANT FUNDS			
A.	Expenditures:			
	Current General Fund	\$ 28,289,569	\$ 27,296,054	\$ 993,515 3.6%
	Unexpended Plant Fund	11,443,000	5,369,100	6,073,900 113.1%
	Retirement of Indebtedness Plant Fund			
	TOTAL	\$ 39,732,569	\$ 32,665,154	\$ 7,067,415 21.6%
B.	Expenditures Per Full-Time Student Equivalent (FTSE):			
	Current General Fund	\$ 14,145 /FTSE	\$ 13,703 /FTSE	\$ 442 /FTSE 3.2%
	Unexpended Plant Fund	\$ 5,722 /FTSE	\$ 2,695 /FTSE	\$ 3,026 /FTSE 112.3%
	Projected FTSE Count	2,000	1,992	
II.	TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION			
	Employee Salaries and Hourly Costs	\$ 15,434,817	\$ 14,963,955	\$ 470,862 3.1%
	Retirement Costs	1,609,043	1,567,742	41,301 2.6%
	Healthcare Costs	1,808,975	1,730,640	78,335 4.5%
	Other Benefit Costs	1,376,642	1,363,203	13,439 1.0%
	TOTAL	\$ 20,229,477	\$ 19,625,540	\$ 603,937 3.1%
III.	SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES			
A.	Amount Levied:			
	Primary Tax Levy	\$ 15,356,069	\$ 14,834,954	\$ 521,115 3.5%
	Secondary Tax Levy			
	TOTAL LEVY	\$ 15,356,069	\$ 14,834,954	\$ 521,115 3.5%
B.	Rates Per \$100 Net Assessed Valuation:			
	Primary Tax Rate	1.8527	1.8067	0.0460 2.5%
	Secondary Tax Rate			
	TOTAL RATE	1.8527	1.8067	0.0460 2.5%
IV.	MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2019 PURSUANT TO A.R.S. §42-17051			\$ 15,356,069
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			\$

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2019
RESOURCES**

	CURRENT FUNDS			PLANT FUNDS					
	General Fund 2019	Restricted Fund 2019	Auxiliary Fund 2019	Unexpended Plant Fund 2019	Retirement of Indebtedness 2019	Other Funds 2019	Total All Funds 2019	Total All Funds 2018	% Increase/ Decrease
BEGINNING BALANCES-July 1*									
Restricted	\$	\$	\$	\$	\$	\$	\$	\$	
Unrestricted	42,900,000			16,600,000			59,500,000	53,800,000	10.6%
Total Beginning Balances	\$ 42,900,000	\$	\$	\$ 16,600,000	\$	\$	\$ 59,500,000	\$ 53,800,000	10.6%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 3,060,000	\$	\$	\$	\$	\$	\$ 3,060,000	\$ 3,000,000	2.0%
Out-of-District Tuition									
Out-of-State Tuition	100,000						100,000	100,000	
Student Fees	700,000						700,000	700,000	
Tuition and Fee Remissions or Waivers	1,000,000						1,000,000	1,000,000	
State Appropriations									
Maintenance Support	1,572,700						1,572,700	1,649,000	-4.6%
Equalization Aid	6,910,800						6,910,800	6,672,100	3.6%
Capital Support				343,000			343,000	369,100	-7.1%
Property Taxes									
Primary Tax Levy	15,356,069						15,356,069	14,834,954	3.5%
Secondary Tax Levy									
Gifts, Grants, and Contracts	1,500,000	5,600,000					7,100,000	7,500,000	-5.3%
Sales and Services									
Investment Income	140,000						140,000	140,000	
State Shared Sales Tax		400,000					400,000	400,000	
Other Revenues	200,000		300,000				500,000	550,000	-9.1%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 30,539,569	\$ 6,000,000	\$ 300,000	\$ 343,000	\$	\$	\$ 37,182,569	\$ 36,915,154	0.7%
TRANSFERS									
Transfers In		600,000	300,000	2,000,000			2,900,000	2,900,000	
(Transfers Out)	(2,900,000)						(2,900,000)	(2,900,000)	
Total Transfers	(2,900,000)	600,000	300,000	2,000,000					
Less:									
Governing Board Designations	(4,860,431)						(4,860,431)	(23,551,973)	-79.4%
Policy 1924 - Cash Reserve	(28,289,569)						(28,289,569)	(13,648,027)	107.3%
Policy 1926 - Future Capital Reserve	(9,100,000)			(7,500,000)			(16,600,000)	(13,600,000)	22.1%
Total Resources Available for the Budget Year	\$ 28,289,569	\$ 6,600,000	\$ 600,000	\$ 11,443,000	\$	\$	\$ 46,932,569	\$ 39,915,154	17.6%

*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.

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2019
EXPENDITURES AND OTHER OUTFLOWS**

**TOTAL RESOURCES AVAILABLE FOR THE
BUDGET YEAR** (from Schedule B)

EXPENDITURES AND OTHER OUTFLOWS

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2019	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				
	\$ 28,289,569	\$ 6,600,000	\$ 600,000	\$ 11,443,000	\$	\$	\$ 46,932,569	\$ 39,915,154	17.6%
Instruction	\$ 10,932,264	\$ 1,500,000	\$	\$	\$	\$	\$ 12,432,264	\$ 12,047,012	3.2%
Public Service		20,000					20,000	20,000	
Academic Support	1,163,861						1,163,861	1,111,599	4.7%
Student Services	1,924,272	650,000					2,574,272	2,525,369	1.9%
Institutional Support (Administration)	9,142,382	30,000					9,172,382	8,544,328	7.4%
Operation and Maintenance of Plant	1,856,825						1,856,825	1,769,885	4.9%
Scholarships	2,033,775	4,400,000					6,433,775	6,417,775	0.2%
Auxiliary Enterprises			600,000				600,000	650,000	-7.7%
Capital Assets				11,443,000			11,443,000	5,369,100	113.1%
Debt Service-General Obligation Bonds									
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency	1,236,190						1,236,190	1,460,086	-15.3%
Total Expenditures and Other Outflows	\$ 28,289,569	\$ 6,600,000	\$ 600,000	\$ 11,443,000	\$	\$	\$ 46,932,569	\$ 39,915,154	17.6%