

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
2. *Optional*- Select the name of the community college
3. Select the Budget Year

NAVAJO
<hr/>
NORTHLAND PIONEER COLLEGE
<hr/>
2017
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OFFICIAL BUDGET FORMS
NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
FISCAL YEAR 2017

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2017
SUMMARY OF BUDGET DATA**

	Budget 2017	Budget 2016	Increase/Decrease From Budget 2016 To Budget 2017	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 26,463,019	\$ 26,077,253	\$ 385,766	1.5%
Unexpended Plant Fund	5,353,700	5,145,500	208,200	4.0%
Retirement of Indebtedness Plant Fund				
TOTAL	\$ 31,816,719	\$ 31,222,753	\$ 593,966	1.9%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 13,232 /FTSE	\$ 13,373 /FTSE	\$ (141) /FTSE	-1.1%
Unexpended Plant Fund	\$ 2,677 /FTSE	\$ 2,639 /FTSE	\$ 38 /FTSE	1.4%
Projected FTSE Count	2,000	1,950		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 14,736,058	\$ 14,651,144	\$ 84,914	0.6%
Retirement Costs	1,562,910	1,561,637	1,273	0.1%
Healthcare Costs	1,792,560	1,488,040	304,520	20.5%
Other Benefit Costs	1,346,602	1,360,976	(14,374)	-1.1%
TOTAL	\$ 19,438,130	\$ 19,061,797	\$ 376,333	2.0%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 14,361,969	\$ 14,509,355	\$ (147,386)	-1.0%
Secondary Tax Levy				
TOTAL LEVY	\$ 14,361,969	\$ 14,509,355	\$ (147,386)	-1.0%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	1.7884	1.7423	0.0461	2.6%
Secondary Tax Rate				
TOTAL RATE	1.7884	1.7423	0.0461	2.6%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2017 PURSUANT TO A.R.S. §42-17051			\$ 14,361,969	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2016 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 2017
RESOURCES**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2017	Total All Funds 2017	Total All Funds 2016	% Increase/Decrease
	General Fund 2017	Restricted Fund 2017	Auxiliary Fund 2017	Unexpended Plant Fund 2017	Retirement of Indebtedness 2017				
BEGINNING BALANCES-July 1*									
Restricted	\$	\$	\$	\$	\$	\$	\$	\$	
Unrestricted	15,900,000			9,500,000			25,400,000	45,100,000	-100.0%
Total Beginning Balances	\$ 15,900,000	\$	\$	\$ 9,500,000	\$	\$	\$ 25,400,000	\$ 45,700,000	-44.4%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 2,900,000	\$	\$	\$	\$	\$	\$ 2,900,000	\$ 2,800,000	3.6%
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	1,606,000						1,606,000	1,582,200	1.5%
Equalization Aid	6,081,500						6,081,500	5,834,300	4.2%
Capital Support				353,700			353,700	345,500	2.4%
Property Taxes									
Primary Tax Levy	14,361,969						14,361,969	14,470,753	-0.8%
Secondary Tax Levy									
Gifts, Grants, and Contracts	1,800,000	6,000,000					7,800,000	7,800,000	
Sales and Services									
Investment Income	140,000						140,000	140,000	
State Shared Sales Tax		400,000					400,000	400,000	
Other Revenues	196,300		450,000				646,300	700,000	-7.7%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 28,885,769	\$ 6,400,000	\$ 450,000	\$ 353,700	\$	\$	\$ 36,089,469	\$ 35,872,753	0.6%
TRANSFERS									
Transfers In		600,000	200,000	2,000,000			2,800,000	2,750,000	1.8%
(Transfers Out)	(2,800,000)						(2,800,000)	(2,750,000)	1.8%
Total Transfers	(2,800,000)	600,000	200,000	2,000,000					
Less:									
Governing Board Designations	(2,291,240)	(400,000)					(2,691,240)	(22,061,373)	-87.8%
Policy 1924 - Cash Reserve	(13,231,510)						(13,231,510)	(13,038,627)	1.5%
Policy 1926 - Future Capital Reserve				(6,500,000)			(6,500,000)	(8,000,000)	-18.8%
Total Resources Available for the Budget Year	\$ 26,463,019	\$ 6,600,000	\$ 650,000	\$ 5,353,700	\$	\$	\$ 39,066,719	\$ 38,472,753	1.5%

*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 2017
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		Other Funds 2017	Total All Funds 2017	Total All Funds 2016	% Increase/Decrease
	General Fund 2017	Restricted Fund 2017	Auxiliary Fund 2017	Unexpended Plant Fund 2017	Retirement of Indebtedness 2017				
	\$ 26,463,019	\$ 6,600,000	\$ 650,000	\$ 5,353,700	\$	\$	\$ 39,066,719	\$ 38,472,753	1.5%
Instruction	\$ 10,446,133	\$ 1,400,000	\$	\$	\$	\$	\$ 11,846,133	\$ 11,459,741	3.4%
Public Service		20,000					20,000	20,000	
Academic Support	1,108,841						1,108,841	1,097,567	1.0%
Student Services	1,826,180	650,000					2,476,180	2,357,284	5.0%
Institutional Support (Administration)	8,428,518	30,000					8,458,518	7,908,662	7.0%
Operation and Maintenance of Plant	1,709,072						1,709,072	1,687,028	1.3%
Scholarships	1,944,275	4,500,000					6,444,275	6,444,275	
Auxiliary Enterprises			650,000				650,000	650,000	
Capital Assets				5,353,700			5,353,700	5,145,500	4.0%
Debt Service-General Obligation Bonds									
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency	1,000,000						1,000,000	1,702,696	-41.3%
Total Expenditures and Other Outflows	\$ 26,463,019	\$ 6,600,000	\$ 650,000	\$ 5,353,700	\$	\$	\$ 39,066,719	\$ 38,472,753	1.5%