

**OFFICIAL BUDGET FORMS
NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
FISCAL YEAR 2010-11**

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2010-11
SUMMARY OF BUDGET DATA**

	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 24,384,776	\$ 24,437,607	\$ 52,831	0.2%
Unexpended Plant Fund	3,025,000	2,560,000	(465,000)	-15.4%
Retirement of Indebtedness Plant Fund				
TOTAL	\$ 27,409,776	\$ 26,997,607	\$ (412,169)	-1.5%
B. Expenditures Per FTSE:				
Current General Fund	\$ 9,525 /FTSE	\$ 9,222 /FTSE	\$ (304) /FTSE	-3.2%
Unexpended Plant Fund	\$ 1,182 /FTSE	\$ 966 /FTSE	\$ (216) /FTSE	-18.2%
II. EXPENDITURE LIMITATIONS			FISCAL YEAR 2009-10	\$ 16,823,427
			FISCAL YEAR 2010-11	\$ 17,086,770
III. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2009-10 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051				\$ _____
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2010-11 PURSUANT TO A.R.S. §42-17051				\$ 11,938,607
V. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES:				
	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
			Amount	%
A. Amount Levied:				
Primary Tax Levy	\$ 11,337,976	\$ 11,975,227	\$ 637,251	5.6%
Secondary Tax Levy				
TOTAL PROPERTY TAX LEVY	\$ 11,337,976	\$ 11,975,227	\$ 637,251	5.6%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	\$ 1.1352	\$ 1.1308	\$ -0.0044	-0.4%
Secondary Tax Rate				
TOTAL PROPERTY TAX RATE	\$ 1.1352	\$ 1.1308	\$ -0.0044	-0.4%

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
 NORTHLAND PIONEER COLLEGE
 BUDGET FOR FISCAL YEAR 2010-11
 CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
PROPERTY TAXES					
Primary Tax Levy	\$ 11,300,000	\$ 11,337,976	\$ 11,975,227	\$ 637,251	5.6%
Secondary Tax Levy - Override	\$ 11,300,000	\$ 11,337,976	\$ 11,975,227	\$ 637,251	5.6%
Subtotal					
STATE APPROPRIATIONS					
Maintenance Support	3,590,000	4,250,300	3,590,000	(660,300)	-15.5%
Equalization Aid	6,624,000	5,386,500	6,624,000	1,237,500	23.0%
Subtotal	\$ 10,214,000	\$ 9,636,800	\$ 10,214,000	\$ 577,200	6.0%
GIFTS, GRANTS, AND CONTRACTS					
Government Grants and Contracts	750,000	750,000	750,000		
Indirect Costs Recovered					
Private Gifts, Grants, and Contracts					
Subtotal	\$ 750,000	\$ 750,000	\$ 750,000		
TUITION, REGISTRATION, AND STUDENT FEES					
General Tuition	3,110,000	2,930,000	3,205,000	275,000	9.4%
Out-of-District Tuition	450,000	600,000	600,000		
Out-of-State Tuition	60,000	120,000	120,000		
Student Fees	710,000	685,000	710,000	25,000	3.6%
Tuition and Fee Remissions or Waivers					
Subtotal	\$ 4,330,000	\$ 4,335,000	\$ 4,635,000	\$ 300,000	6.9%
OTHER SOURCES					
Investment Income	110,000	175,000	100,000	(75,000)	-42.9%
Other	120,000	100,000	63,380	(36,620)	-30.6%
Subtotal	\$ 230,000	\$ 275,000	\$ 163,380	(111,620)	-40.6%
Total Revenues and Other Additions	\$ 26,824,000	\$ 26,334,776	\$ 27,737,607	\$ 1,402,831	5.3%
UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, APPLIED TO BUDGET					
	\$	\$ 1,000,000	\$	\$ (1,000,000)	-100.0%
TRANSFERS IN/(OUT)					
Transfer Out - Primary Tax Levy		(2,250,000)	(2,550,000)	(300,000)	13.3%
- Unexpended Plant Fund		(700,000)	(750,000)	(50,000)	7.1%
Auxiliary/Current Restricted					
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 23,874,000	\$ 24,384,776	\$ 24,437,607	\$ 52,831	0.2%

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
 NORTLAND PIONEER COLLEGE
 BUDGET FOR FISCAL YEAR 2010-11
 PLANT FUNDS - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11
			Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE				
UNEXPENDED PLANT FUND				
State Appropriations: Capital Support (2560 FTSE @ \$ 0 each)				
Investment Income	10,000	25,000	(15,000)	-60.0%
Proceeds from Sale of Bonds				
Other Revenues and Additions	10,000	25,000	(15,000)	-60.0%
Total Revenues and Other Additions	1,750,000	1,750,000	(775,000)	-44.3%
RESTRICTED FUND BALANCE AT JULY 1				
TRANSFERS IN/(OUT)				
Transfer In - Primary Tax Levy - Current General Fund	2,250,000	2,250,000	300,000	13.3%
Less: Amounts accumulated for future capital acquisitions	(1,000,000)	(1,000,000)	25,000	-2.5%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES - UNEXPENDED PLANT FUND	3,010,000	3,025,000	(465,000)	-15.4%
RETIREMENT OF INDEBTEDNESS PLANT FUND				
Sources for payment of principal and interest on general obligation bonds				
Secondary Tax Levy				
Other (Identify)				
Total Revenues and Other Additions				
FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT OF GENERAL OBLIGATION BONDS				
TRANSFERS IN/(OUT)				
Less: Amounts restricted for future debt service requirements				
TOTAL AMOUNT AVAILABLE FOR RETIREMENT OF GENERAL OBLIGATION BONDS				

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
 NORTHLAND PIONEER COLLEGE
 BUDGET FOR FISCAL YEAR 2010-11
 CURRENT GENERAL FUND AND PLANT FUNDS - EXPENDITURES AND OTHER DEDUCTIONS

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	%
CURRENT GENERAL FUND					
Instruction	\$ 9,590,000	\$ 9,935,000	\$ 9,600,000	(335,000)	-3.4%
Public Service					
Academic Support	1,090,000	950,000	1,100,000	150,000	15.8%
Student Services	1,760,000	1,702,000	1,800,000	98,000	5.8%
Institutional Support (Administration)	7,470,000	7,538,000	7,500,000	(38,000)	-0.5%
Operation and Maintenance of Plant	2,080,000	2,357,000	2,150,000	(207,000)	-8.8%
Scholarships	310,000	332,000	350,000	18,000	5.4%
Contingency		1,570,776	1,937,607	366,831	23.4%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT GENERAL FUND	\$ 22,300,000	\$ 24,384,776	\$ 24,437,607	\$ 52,831	0.2%
PLANT FUNDS: UNEXPENDED PLANT FUND					
Land					
Buildings	700,000	700,000	990,000	290,000	41.4%
Improvements Other Than Buildings	575,000	600,000	415,000	(185,000)	-30.8%
Equipment	850,000	850,000	750,000	(100,000)	-11.8%
Library Books	25,000	25,000	50,000	25,000	100.0%
Museum and Art Collections					
Construction in Progress	235,000	250,000	(250,000)	(250,000)	-100.0%
Contingency					
Retirement of Indebtedness - Capital Leases and Installment Purchases	600,000	600,000	355,000	(245,000)	-40.8%
Interest on Indebtedness - Capital Leases and Installment Purchases					
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF UNEXPENDED PLANT FUND	\$ 2,985,000	\$ 3,025,000	\$ 2,560,000	\$ (465,000)	-15.4%
RETIREMENT OF INDEBTEDNESS PLANT FUND					
Retirement of Indebtedness - General Obligation Bonds					
Interest on Indebtedness - General Obligation Bonds					
Retirement of Indebtedness - Revenue Bonds					
Interest on Indebtedness - Revenue Bonds					
Retirement of Indebtedness - Other Long-Term Debt					
Interest on Indebtedness - Other Long-Term Debt					
Other-Property Tax Judgment					
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF RETIREMENT OF INDEBTEDNESS PLANT FUND	\$	\$	\$	\$	\$

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2010-11
CURRENT AUXILIARY ENTERPRISES FUND - REVENUES AND OTHER ADDITIONS

<u>REVENUES AND OTHER ADDITIONS BY SOURCE</u>	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	Amount	%
TUITION AND STUDENT FEES						
General Tuition	\$	\$	\$			
Out-of-District Tuition						
Out-of-State Tuition						
Student Fees						
Tuition and Fee Remissions or Waivers						
Subtotal	\$	\$	\$			
SALES AND SERVICES						
Bookstore Sales	1,000,000	1,000,000	150,000	(850,000)		-85.0%
Food Services Sales						
Dormitory Rentals						
Intercollegiate Athletics						
Parking Fees or Permits	100,000	70,000	70,000			
Other Sales and Services	1,100,000	1,070,000	220,000	(850,000)		-79.4%
Subtotal	\$	\$	\$			
OTHER REVENUES AND ADDITIONS						
Investment Income						
Other (Identify)						
Subtotal	\$	\$	\$			
Total Revenues and Other Additions	\$ 1,100,000	\$ 1,070,000	\$ 220,000	(850,000)		-79.4%
UNRESTRICTED FUND BALANCE AT JULY 1						
TRANSFERS IN/(OUT)						
Current General Fund	200,000	300,000	350,000	50,000		16.7%
Subtotal	\$ 1,300,000	\$ 1,370,000	\$ 570,000	(800,000)		-58.4%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 1,300,000	\$ 1,370,000	\$ 570,000	(800,000)		-58.4%

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
 NORTHLAND PIONEER COLLEGE
 BUDGET FOR FISCAL YEAR 2010-11
 CURRENT RESTRICTED FUND - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11
				Amount
				%
REVENUES AND OTHER ADDITIONS BY SOURCE				
GIFTS, GRANTS, AND CONTRACTS				
Federal Grants and Contracts	\$ 4,000,000	\$ 3,300,000	\$ 4,000,000	\$ 700,000 21.2%
State Grants and Contracts	600,000	800,000	600,000	(200,000) -25.0%
Local Grants and Contracts	550,000	550,000	550,000	
Private Gifts, Grants, and Contracts	5,150,000	4,650,000	5,150,000	\$ 500,000 10.8%
Subtotal	\$ 5,150,000	\$ 4,650,000	\$ 5,150,000	\$ 500,000 10.8%
OTHER REVENUES AND ADDITIONS				
Investment Income				
State Shared Sales Tax				
Other (Identify)				
Subtotal	\$	\$	\$	
Total Revenues and Other Additions	\$ 5,150,000	\$ 4,650,000	\$ 5,150,000	\$ 500,000 10.8%
RESTRICTED FUND BALANCE AT JULY 1				
TRANSFERS IN/(OUT)				
General Fund	500,000	400,000	400,000	
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 5,650,000	\$ 5,050,000	\$ 5,550,000	\$ 500,000 9.9%

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
 NORTHLAND PIONEER COLLEGE
 BUDGET FOR FISCAL YEAR 2010-11

CURRENT AUXILIARY ENTERPRISES AND CURRENT RESTRICTED FUNDS - EXPENDITURES AND OTHER DEDUCTIONS

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	%
CURRENT AUXILIARY ENTERPRISES FUND					
Bookstore	\$ 1,200,000	\$ 1,270,000	\$ 225,000	\$ (1,045,000)	-82.3%
Food Services					
Dormitories					
Intercollegiate Athletics	100,000	100,000	345,000	245,000	245.0%
Other Sales and Services					
	\$ 1,300,000	\$ 1,370,000	\$ 570,000	\$ (800,000)	-58.4%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT AUXILIARY ENTERPRISES FUND					
CURRENT RESTRICTED FUND					
Instruction	\$ 630,000	\$ 700,000	\$ 700,000	\$	
Public Service	10,000	20,000	15,000	(5,000)	-25.0%
Academic Support	750,000	1,000,000	800,000	(200,000)	-20.0%
Student Services	30,000	30,000	35,000	5,000	16.7%
Institutional Support (Administration)					
Operation and Maintenance of Plant					
Scholarships	4,230,000	3,300,000	4,000,000	700,000	21.2%
	\$ 5,650,000	\$ 5,050,000	\$ 5,550,000	\$ 500,000	9.9%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT RESTRICTED FUND					