

**OFFICIAL BUDGET FORMS
GILA COUNTY COMMUNITY COLLEGE DISTRICT
GILA COMMUNITY COLLEGE
FISCAL YEAR 2020**

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
GILA COMMUNITY COLLEGE
BUDGET FOR FISCAL YEAR 2020
SUMMARY OF BUDGET DATA**

	Budget 2020	Budget 2019	Increase/(Decrease) From Budget 2019 To Budget 2020	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS:				
A. Expenditures:				
Current General Fund	\$6,343,993	\$6,311,913	\$32,080	0.5 %
Unexpended Plant Fund	257,000	276,100	(19,100)	(7.4)%
Retirement of Indebtedness Plant Fund				
TOTAL	\$6,600,993	\$6,588,013	\$12,980	0.2 %
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$8,271 /FTSE	\$7,614 /FTSE	\$657 /FTSE	0.1
Unexpended Plant Fund	\$335 /FTSE	\$333 /FTSE	\$2 /FTSE	0.0
Projected FTSE count	767	829		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs				
Retirement Costs				
Healthcare Costs				
Other Benefit Costs				
TOTAL				
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES:				
	Budget 2020	Budget 2019	Increase/(Decrease) From Budget 2019 To Budget 2020	
			Amount	%
A. Amount Levied:				
Primary Tax Levy	\$4,979,654	\$4,725,161	\$254,493	5.4 %
Secondary Tax Levy				
TOTAL PROPERTY TAX LEVY	\$4,979,654	\$4,725,161	\$254,493	5.4 %
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	\$0.9588	\$0.9574	\$0.0014	0.1 %
Secondary Tax Rate				
TOTAL PROPERTY TAX RATE	\$0.9588	\$0.9574	\$0.0014	0.1 %
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2020 PURSUANT TO A.R.S. §42-17051.				
			\$4,979,654	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2019 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051.				

GILA COUNTY COMMUNITY COLLEGE DISTRICT
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 BUDGET FOR FISCAL YEAR 2020
 RESOURCES

	CURRENT FUNDS			PLANT FUNDS			Total All Funds 2020	Total All Funds 2019	% Increase/Decrease
	General Fund 2020	Restricted Fund 2020	Auxiliary Fund 2020	Unexpended Plant Fund 2020	Retirement of Indebtedness 2020	Other Funds 2020			
BEGINNING BALANCES - July 1*									
Restricted							1,042,639	1,213,000	(14.0)%
Unrestricted	1,042,639						1,042,639	1,213,000	(14.0)%
Total Beginning Balances	\$1,042,639						\$1,042,639	\$1,213,000	(14.0)%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition									
Out-of-District Tuition									
Out-of-State Tuition									
Student Fees									
Tuition and Fee Remissions or Waivers									
State Appropriations									
Maintenance Support	293,700						293,700	324,900	(9.6)%
Equalization Aid									
Capital Support									
STEM and Workforce programs		135,000					135,000	146,200	(7.7)%
Property Taxes									
Primary Tax Levy	4,979,654						4,979,654	4,725,161	5.4%
Secondary Tax Levy									
Gifts, Grants, and Contracts	275,000	50,000					325,000	325,000	
Sales and Services									
Investment Income	10,000						10,000	50,000	(80.0)%
State Shared Sales Tax		325,000					325,000	325,000	
Other Revenues									
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$5,558,354	\$510,000					\$6,068,354	\$5,896,261	2.9%
TRANSFERS									
Transfers In				\$257,000			\$257,000	\$276,100	(6.9)%
(Transfers Out)	(257,000)						(257,000)	(276,100)	(6.9)%
Total Transfers	(257,000)			\$257,000					
Less:									
TOTAL RESOURCES	\$6,343,993	\$510,000		\$257,000			\$7,110,993	\$7,109,261	0.0%

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BUDGET FOR FISCAL YEAR 2020
EXPENDITURES AND OTHER OUTFLOWS**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2020	Total All Funds 2020	Total All Funds 2019	% Increase/ Decrease
	General Fund 2020	Restricted Fund 2020	Auxiliary Fund 2020	Unexpended Plant Fund 2020	Retirement of Indebtedness 2020				
TOTAL RESOURCES AVAILABLE FOR THE BUDGET YEAR (from Schedule B)	\$6,343,993	\$510,000		\$257,000			\$7,110,993	\$7,109,261	0.02 %
EXPENDITURES AND OTHER OUTFLOWS									
Instruction									
Public Service									
Academic Support									
Student Services									
Instutional Support (Administration)	6,343,993	510,000					\$6,853,993	6,833,113	0.31 %
Operation and Maintenance of Plant									
Scholarships									
Auxiliary Enterprises									
Capital Assets				257,000			\$257,000	276,100	(6.92)%
Debt Service-General Obligation Bonds									
Debt Service-Other Long Term Debt									
Other Expenditures									
Contingency									
Total Expenditures and Other Outflows	\$6,343,993	\$510,000		\$257,000			\$7,110,993	\$7,109,213	0.03 %