

# Official Budget Forms Gila County Provisional Community College District

## fiscal year 2023

Gila County Provisional Community College District

### Budget for fiscal year 2023 Summary of budget data

	Budget 2023	Budget 2022	Increase/Decrease From budget 2022 To budget 2023	
			Amount	%
<b>I. Current General and Plant Funds</b>				
<b>A. Expenditures:</b>				
Current General Fund	\$ 6,840,164	\$ 6,470,066	\$ 370,098	5.7%
Unexpended Plant Fund	424,525	367,299	57,226	15.6%
Retirement of indebtedness Plant Fund	0	0	0	
<b>Total</b>	<b>\$ 7,264,689</b>	<b>\$ 6,837,365</b>	<b>\$ 427,324</b>	<b>6.2%</b>
<b>B. Expenditures per Full-time student equivalent (FTSE):</b>				
Current General Fund	\$ 9,435 /FTSE	\$ 8,436 /FTSE	\$ 999 /FTSE	11.8%
Unexpended Plant Fund	\$ 586 /FTSE	\$ 479 /FTSE	\$ 107 /FTSE	22.3%
Projected FTSE count	725	767		
<b>II. Total all funds estimated personnel compensation</b>				
Employee salaries and hourly costs	\$ _____	\$ _____	\$ 0	
Retirement costs	_____	_____	0	
Healthcare costs	_____	_____	0	
Other benefit costs	_____	_____	0	
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>III. Summary of primary and secondary property tax levies and rates</b>				
<b>A. Amount levied:</b>				
Primary tax levy	\$ 5,590,913	\$ 5,374,401	\$ 216,512	4.0%
Property tax judgment	_____	_____	0	
Secondary tax levy	_____	_____	0	
<b>Total levy</b>	<b>\$ 5,590,913</b>	<b>\$ 5,374,401</b>	<b>\$ 216,512</b>	<b>4.0%</b>
<b>B. Rates per \$100 net assessed valuation:</b>				
Primary tax rate	0.9425	0.9565	(0.0140)	-1.5%
Property tax judgment	_____	_____	0.0000	
Secondary tax rate	_____	_____	0.0000	
<b>Total rate</b>	<b>0.9425</b>	<b>0.9565</b>	<b>(0.0140)</b>	<b>-1.5%</b>
<b>IV. Maximum allowable primary property tax levy for fiscal year 2023 pursuant to A.R.S. §42-17051</b>				
			\$ 5,590,913	
<b>V. Amount received from primary property taxes in fiscal year 2022 in excess of the maximum allowable amount as calculated pursuant to A.R.S. §42-17051</b>				
			\$ _____	

Revised 3/22-Arizona Auditor General

Schedule A

Gila County Community College District

### Budget for fiscal year 2023 Resources

	Current funds			Plant Fund		Other funds 2023	Total all funds 2023	Total all funds 2022	% Increase/ Decrease
	General Fund 2023	Restricted Fund 2023	Auxiliary Fund 2023	Unexpended Plant Fund 2023	Retirement of indebtedness 2023				
<b>Beginning balances/(deficits)—July 1*</b>									
Restricted	\$ _____	_____	_____	_____	_____	_____	0	\$ _____	0.0%
Unrestricted	6,410,338	_____	_____	_____	_____	_____	6,410,338	5,548,885	15.5%
<b>Total beginning balances</b>	<b>\$ 6,410,338</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,410,338</b>	<b>\$ 5,548,885</b>	<b>15.5%</b>
<b>Revenues and other inflows</b>									
<b>Student tuition and fees</b>									
General tuition	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	0	\$ _____	0.0%
Out-of-district tuition	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Out-of-State tuition	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Student fees	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Tuition and fee remissions or waivers	_____	_____	_____	_____	_____	_____	0	_____	0.0%
<b>State appropriations</b>									
Maintenance support	155,300	_____	_____	_____	_____	_____	155,300	271,500	-42.8%
Equalization aid	_____	_____	_____	_____	_____	_____	0	_____	0.0%
STEM Workforce	_____	369,000	_____	_____	_____	_____	369,000	127,200	190.1%
Rural Community College Aid	_____	_____	_____	_____	_____	_____	0	_____	0.0%
<b>Property taxes</b>									
Primary tax levy	5,590,913	_____	_____	_____	_____	_____	5,590,913	5,374,401	4.0%
Secondary tax levy	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Gifts, grants, and contracts	_____	300,000	_____	_____	_____	_____	300,000	80,000	275.0%
Sales and services	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Investment income	5,000	_____	_____	_____	_____	_____	5,000	7,000	-28.6%
State shared sales tax (Prop 301)	_____	_____	_____	_____	_____	_____	0	325,000	-100.0%
Smart and Safe Arizona Act (Prop 207)	246,393	_____	_____	_____	_____	_____	246,393	138,992	77.3%
Other revenues	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Proceeds from sale of bonds	_____	_____	_____	_____	_____	_____	0	_____	0.0%
<b>Total Revenues and Other Inflows</b>	<b>\$ 5,997,606</b>	<b>\$ 669,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,666,606</b>	<b>\$ 6,324,093</b>	<b>5.4%</b>
<b>Transfers</b>									
Transfers in	_____	_____	_____	3,424,525	_____	_____	3,424,525	3,367,299	1.7%
(Transfers out)	(3,424,525)	_____	_____	_____	_____	_____	(3,424,525)	(3,367,299)	1.7%
<b>Total transfers</b>	<b>\$ (3,424,525)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,424,525</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0%</b>
<b>Reduction for amounts reserved for future budget year expenses:</b>									
Maintained for future financial stability	(2,143,255)	_____	_____	_____	_____	_____	(2,143,255)	(1,583,414)	35.4%
Maintained for future capital acquisitions/projects	_____	_____	_____	(3,000,000)	_____	_____	(3,000,000)	(3,000,000)	0.0%
Maintained for future debt retirement	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Maintained for grants or scholarships	_____	_____	_____	_____	_____	_____	0	_____	0.0%
<b>Total resources available for the budget year</b>	<b>\$ 6,840,164</b>	<b>\$ 669,000</b>	<b>\$ 0</b>	<b>\$ 424,525</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,933,689</b>	<b>\$ 7,289,565</b>	<b>8.8%</b>

\*These amounts exclude nonspendable amounts (e.g., prepaids, inventories, and capital assets) or amounts legally or contractually required to be maintained intact.

Revised 3/22-Arizona Auditor General

Schedule B

Gila County Community College District

### Budget for fiscal year 2023 Expenditures and other outflows

	Current funds			Plant Fund		Other funds 2023	Total all funds 2023	Total all funds 2022	% Increase/ Decrease
	General Fund 2023	Restricted Fund 2023	Auxiliary Fund 2023	Unexpended Plant Fund 2023	Retirement of indebtedness 2023				
<b>Total resources available for the budget year (total from Schedule B)</b>	<b>\$ 6,840,164</b>	<b>\$ 669,000</b>	<b>\$ 0</b>	<b>\$ 424,525</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,933,689</b>	<b>\$ 7,289,565</b>	<b>8.8%</b>
<b>Expenditures and other outflows</b>									
Instruction	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	0	\$ _____	0.0%
Public service	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Academic support	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Student services	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Institutional support (Administration)	6,840,164	_____	_____	_____	_____	_____	6,840,164	6,922,266	-1.2%
Operation and maintenance of plant	_____	875,000	_____	_____	_____	_____	875,000	_____	-
Scholarships	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Auxiliary enterprises	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Capital assets	_____	_____	_____	424,525	_____	_____	424,525	367,299	15.6%
Debt service—general obligation bonds	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Debt service—other long term debt	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Other expenditures	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Property tax judgments	_____	_____	_____	_____	_____	_____	0	_____	0.0%
Contingency	_____	_____	_____	_____	_____	_____	0	_____	0.0%
<b>Total expenditures and other outflows</b>	<b>\$ 6,840,164</b>	<b>\$ 875,000</b>	<b>\$ 0</b>	<b>\$ 424,525</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,139,689</b>	<b>\$ 7,289,565</b>	<b>11.7%</b>

Revised 3/22-Arizona Auditor General

Schedule C