

Official Budget Forms

Gila County Provisional Community College District

fiscal year 2022

Gila County Provisional Community College District

Budget for fiscal year 2022
Summary of Budget Data

	Budget 2022	Budget 2021	Increase/Decrease From budget 2021 To budget 2022	
			Amount	%
I. Current General and Plant Funds				
A. Expenditures:				
Current General Fund	\$ 6,470,066	\$ 6,317,243	\$ 152,823	2.4%
Unexpended Plant Fund	367,299	605,925	(238,626)	-39.4%
Retirement of indebtedness Plant Fund	0	0	0	0%
Total	\$ 6,837,365	\$ 6,923,168	\$ (85,803)	-1.2%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	8,436 /FTSE	\$ 8,301 /FTSE	\$ 134 /FTSE	1.6%
Unexpended Plant Fund	479 /FTSE	796 /FTSE	(317) /FTSE	-39.9%
Projected FTSE count	767	761		
II. Total all funds estimated personnel compensation				
Employee salaries and hourly costs	\$ 0	\$ 0	\$ 0	0%
Retirement costs	0	0	0	0%
Healthcare costs	0	0	0	0%
Other benefit costs	0	0	0	0%
Total	\$ 0	\$ 0	\$ 0	0%
III. Summary of primary and secondary property tax levies and rates				
A. Amount levied:				
Primary tax levy	\$ 5,374,401	\$ 5,267,478	\$ 106,923	2.0%
Property tax judgment	0	0	0	0%
Secondary tax levy	0	0	0	0%
Total levy	\$ 5,374,401	\$ 5,267,478	\$ 106,923	2.0%
B. Rates per \$100 net assessed valuation:				
Primary tax rate	0.9565	0.9588	(0.0023)	-0.2%
Property tax judgment	0.0000	0.0000	0.0000	0%
Secondary tax rate	0.0000	0.0000	0.0000	0%
Total rate	0.9565	0.9588	(0.0023)	-0.2%
IV. Maximum allowable primary property tax levy for fiscal year 2022 pursuant to A.R.S. §42-17051				
				\$ 5,374,401
V. Amount received from primary property taxes in fiscal year 2021 in excess of the maximum allowable amount as				
				\$ 0

Gila County Provisional Community College District

Budget for fiscal year 2022
Resources

	Current funds				Plant Fund		Other funds 2022	Total all funds 2022	Total all funds 2021	% Increase/ Decrease
	General Fund 2022	Restricted Fund 2022	Auxiliary Fund 2022	Unexpended Plant Fund 2022	Retirement of indebtedness 2022	Unexpended Plant Fund 2022				
Beginning balances—July 1*										
Restricted	\$ 5,548,885	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,548,885	\$ 4,357,387	27.3%	0.0%
Unrestricted	\$ 5,548,885	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,548,885	\$ 4,357,387	27.3%	0.0%
Total beginning balances	\$ 5,548,885	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,548,885	\$ 4,357,387	27.3%	0.0%
Revenues and other inflows										
Student tuition and fees										
General tuition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0%	0.0%
Out-of-district tuition	0	0	0	0	0	0	0	0	0.0%	0.0%
Out-of-State tuition	0	0	0	0	0	0	0	0	0.0%	0.0%
Student fees	0	0	0	0	0	0	0	0	0.0%	0.0%
Tuition and fee remissions or waivers	0	0	0	0	0	0	0	0	0.0%	0.0%
State appropriations										
Maintenance support	271,500	0	0	0	0	0	271,500	296,300	-8.4%	0.0%
Equalization aid	0	127,200	0	0	0	0	127,200	136,000	-6.5%	0.0%
STEM Workforce	0	0	0	0	0	0	0	0	0.0%	0.0%
Rural Community College Aid	0	0	0	0	0	0	0	0	0.0%	0.0%
Property taxes										
Primary tax levy	5,374,401	0	0	0	0	0	5,374,401	5,267,478	2.0%	0.0%
Secondary tax levy	0	0	0	0	0	0	0	0	0.0%	0.0%
Gifts, grants, and contracts	80,000	0	0	0	0	0	80,000	75,000	6.7%	0.0%
Sales and services	0	0	0	0	0	0	0	0	0.0%	0.0%
Investment income	7,000	0	0	0	0	0	7,000	10,000	-30.0%	0.0%
State shared sales tax (Prop 301)	0	325,000	0	0	0	0	325,000	325,000	0.0%	0.0%
Smart and Safe Arizona Act (Prop 207)	138,992	0	0	0	0	0	138,992	138,992	0.0%	0.0%
Other revenues	0	0	0	0	0	0	0	0	0.0%	0.0%
Proceeds from sale of bonds	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Revenues and Other Inflows	\$ 5,871,893	\$ 452,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,324,093	\$ 6,109,778	3.5%	0.0%
Transfers										
Transfers in	0	0	0	3,367,299	0	0	3,367,299	1,605,925	109.7%	109.7%
(Transfers out)	(3,367,299)	0	0	0	0	0	(3,367,299)	(1,605,925)	109.7%	109.7%
Total transfers	\$ (3,367,299)	\$ 0	\$ 0	\$ 3,367,299	\$ 0	\$ 0	\$ 0	\$ 0	0.0%	0.0%
Reduction for amounts reserved for future budget year expenditures:										
Maintained for future financial stability	(1,583,414)	0	0	0	0	0	(1,583,414)	(2,032,997)	-22.1%	200.0%
Maintained for future capital acquisitions/project	0	0	0	(3,000,000)	0	0	(3,000,000)	(1,000,000)	200.0%	0.0%
Maintained for future debt retirement	0	0	0	0	0	0	0	0	0.0%	0.0%
Maintained for grants or scholarships	0	0	0	0	0	0	0	0	0.0%	0.0%
	0	0	0	0	0	0	0	0	0.0%	0.0%
	0	0	0	0	0	0	0	0	0.0%	0.0%
Total resources available for the budget year	\$ 6,470,066	\$ 452,200	\$ 0	\$ 367,299	\$ 0	\$ 0	\$ 7,289,565	\$ 7,434,168	-1.9%	

*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.

Gila County Provisional Community College District

Budget for fiscal year 2022
Expenditures and other outflows

	Current funds				Plant Fund		Other funds 2022	Total all funds 2022	Total all funds 2021	% Increase/ Decrease
	General Fund 2022	Restricted Fund 2022	Auxiliary Fund 2022	Unexpended Plant Fund 2022	Retirement of indebtedness 2022	Unexpended Plant Fund 2022				
Total resources available for the budget year (from Schedule B)	\$ 6,470,066	\$ 452,200	\$ 0	\$ 367,299	\$ 0	\$ 0	\$ 7,289,565	\$ 7,434,168	-1.9%	
Expenditures and other outflows										
Instruction	0	0	0	0	0	0	0	0	0.0%	0.0%
Public service	0	0	0	0	0	0	0	0	0.0%	0.0%
Academic support	0	0	0	0	0	0	0	0	0.0%	0.0%
Student services	0	0	0	0	0	0	0	0	0.0%	0.0%
Institutional support (Administration)	6,470,066	452,200	0	0	0	0	6,922,266	6,826,243	1.4%	0.0%
Operation and maintenance of plant	0	0	0	0	0	0	0	0	0.0%	0.0%
Scholarships	0	0	0	0	0	0	0	0	0.0%	0.0%
Auxiliary enterprises	0	0	0	0	0	0	0	0	0.0%	0.0%
Capital assets	0	0	0	367,299	0	0	367,299	605,925	-39.4%	0.0%
Debt service—general obligation bonds	0	0	0	0	0	0	0	0	0.0%	0.0%
Debt service—other long term debt	0	0	0	0	0	0	0	0	0.0%	0.0%
Other expenditures	0	0	0	0	0	0	0	0	0.0%	0.0%
Property tax judgments	0	0	0	0	0	0	0	0	0.0%	0.0%
Contingency	0	0	0	0	0	0	0	0	0.0%	0.0%
Total expenditures and other outflows	\$ 6,470,066	\$ 452,200	\$ 0	\$ 367,299	\$ 0	\$ 0	\$ 7,289,565	\$ 7,434,168	-1.9%	