



**OFFICIAL BUDGET FORMS
COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
FISCAL YEAR 2012-13**

**COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
SUMMARY OF BUDGET DATA**

	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 39,857,573	\$ 38,120,500	\$ (1,737,073)	-4.4%
Unexpended Plant Fund	3,005,300	5,437,000	2,431,700	80.9%
Retirement of Indebtedness Plant Fund	1,990,532	1,990,000	(532)	-0.0%
TOTAL	\$ 44,853,405	\$ 45,547,500	\$ 694,095	1.5%
B. Expenditures Per FTSE:				
Current General Fund	\$ 3,954 /FTSE	\$ 3,812 /FTSE	\$ (142) /FTSE	-3.6%
Unexpended Plant Fund	\$ 310 /FTSE	\$ 544 /FTSE	\$ 234 /FTSE	75.5%
II. EXPENDITURE LIMITATIONS			FISCAL YEAR 2011-12	\$ 70,584,273
			FISCAL YEAR 2012-13	\$ 78,573,112
III. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2011-12 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 2012-13 PURSUANT TO A.R.S. §42-17051				\$ 17,993,170
V. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES:				
	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
			Amount	%
A. Amount Levied:				
Primary Tax Levy	\$ 17,486,975	\$ 17,993,200	\$ 506,225	2.9%
Secondary Tax Levy				
TOTAL PROPERTY TAX LEVY	\$ 17,486,975	\$ 17,993,200	\$ 506,225	2.9%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	\$ 1.6657	\$ 1.7329	\$ 0.0672	4.0%
Secondary Tax Rate				
TOTAL PROPERTY TAX RATE	\$ 1.6657	\$ 1.7329	\$ 0.0672	4.0%

**COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS**

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
PROPERTY TAXES					
Primary Tax Levy	\$ 17,369,100	\$ 17,486,975	\$ 17,993,200	\$ 506,225	2.9%
Secondary Tax Levy - Override					
Subtotal	\$ 17,369,100	\$ 17,486,975	\$ 17,993,200	\$ 506,225	2.9%
STATE APPROPRIATIONS					
Maintenance Support	5,572,000	5,572,000	5,784,600	212,600	3.8%
Equalization Aid	8,048,900	8,048,900	5,614,700	(2,434,200)	-30.2%
Subtotal	\$ 13,620,900	\$ 13,620,900	\$ 11,399,300	\$ (2,221,600)	-16.3%
GIFTS, GRANTS, AND CONTRACTS					
Government Grants and Contracts					
Indirect Costs Recovered					
Private Gifts, Grants, and Contracts					
Subtotal	\$	\$	\$	\$	
TUITION, REGISTRATION, AND STUDENT FEES					
General Tuition	5,878,700	6,656,146	6,499,600	(156,546)	-2.4%
Out-of-District Tuition	2,800	1,664	1,600	(64)	-3.8%
Out-of-State Tuition	1,243,900	1,333,575	1,286,600	(46,975)	-3.5%
Student Fees	1,641,200	1,800,000	1,275,600	(524,400)	-29.1%
Tuition and Fee Remissions or Waivers	(498,400)	(645,655)	(576,200)	69,455	-10.8%
Subtotal	\$ 8,268,200	\$ 9,145,730	\$ 8,487,200	\$ (658,530)	-7.2%
OTHER SOURCES					
Investment Income	126,200	50,400	142,400	92,000	182.5%
Other	183,600	75,000	98,400	23,400	31.2%
Subtotal	\$ 309,800	\$ 125,400	\$ 240,800	\$ 115,400	92.0%
Total Revenues and Other Additions	\$ 39,568,000	\$ 40,379,005	\$ 38,120,500	\$ (2,258,505)	-5.6%
UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, APPLIED TO BUDGET					
	\$ 1,373,600	\$ 7,469,100	\$ 4,915,500	\$ (2,553,600)	-34.2%
TRANSFERS IN/(OUT)					
Transfer Out - Primary Tax Levy					
- Unexpended Plant Fund	(6,000,000)	(6,000,000)	(2,925,500)	3,074,500	-51.2%
- Bond Principal and Interest	(1,992,600)	(1,990,532)	(1,990,000)	532	-0.0%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 32,949,000	\$ 39,857,573	\$ 38,120,500	\$ (1,737,073)	-4.4%

COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS

		UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, 2012	\$ <u>11,915,500</u>
Less: Governing Board Designations			
Financial Stability	\$	<u>7,000,000</u>	
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Other Amounts Unavailable to Finance Expenditures of the Budget Year			
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Subtotal			\$ <u>7,000,000</u>
Add: Amounts Not Expected to be Expended in the Budget Year			
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Subtotal			\$ _____
UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, 2012, APPLIED TO BUDGET			\$ <u><u>4,915,500</u></u>

COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
PLANT FUNDS - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
UNEXPENDED PLANT FUND					
State Appropriations: Capital Support (____ FTSE @ \$ ____ each)	\$ _____	\$ _____	\$ _____	\$ _____	_____
Investment Income	45,000	37,800	44,000	6,200	16.4%
Proceeds from Sale of Bonds	_____	_____	_____	_____	_____
Other Revenues and Additions	_____	_____	_____	_____	_____
Total Revenues and Other Additions	\$ 45,000	\$ 37,800	\$ 44,000	\$ 6,200	16.4%
RESTRICTED FUND BALANCE AT JULY 1	3,608,200	3,313,991	7,217,500	3,903,509	117.8%
TRANSFERS IN/(OUT)					
Transfer In - Primary Tax Levy - Current General Fund	6,000,000	6,000,000	2,925,500	(3,074,500)	-51.2%
Less: Amounts accumulated for future capital acquisitions	(7,667,200)	(6,346,491)	(4,750,000)	1,596,491	-25.2%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES - UNEXPENDED PLANT FUND	\$ 1,986,000	\$ 3,005,300	\$ 5,437,000	\$ 2,431,700	80.9%
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	\$ _____	\$ _____	\$ _____	\$ _____	_____

COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
 COCHISE COLLEGE
 BUDGET FOR FISCAL YEAR 2012-13
 PLANT FUNDS - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
Sources for payment of principal and interest on revenue bonds (Identify)					
<u>Earning on Other Investments</u>	13				
<u>Total Revenues and Other Additions</u>	\$ 13	\$	\$	\$	
FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT OF REVENUE BONDS					
TRANSFERS IN/(OUT)					
<u>General Fund (Tuition and Fees)</u>	619,700	618,613	615,000	(3,613)	-0.6%
Less: Amounts restricted for future debt service requirements					
TOTAL AMOUNT AVAILABLE FOR RETIREMENT OF REVENUE BONDS	\$ 619,713	\$ 618,613	\$ 615,000	\$ (3,613)	-0.6%
Sources for payment of principal and interest on other long-term debt (Identify)					
<u>Earnings on Other Investments</u>					
<u>Total Revenues and Other Additions</u>	\$	\$	\$	\$	
FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT OF OTHER LONG-TERM DEBT					
TRANSFERS IN/(OUT)					
<u>General Fund (Tuition and Fees)</u>	1,372,919	1,371,919	1,375,000	3,081	0.2%
Less: Amounts restricted for future debt service requirements					
TOTAL AMOUNT AVAILABLE FOR RETIREMENT OF OTHER LONG-TERM DEBT	\$ 1,372,919	\$ 1,371,919	\$ 1,375,000	\$ 3,081	0.2%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES- RETIREMENT OF INDEBTEDNESS PLANT FUND	\$ 1,992,632	\$ 1,990,532	\$ 1,990,000	\$ (532)	-0.0%

**COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
CURRENT GENERAL FUND AND PLANT FUNDS - EXPENDITURES AND OTHER DEDUCTIONS**

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
CURRENT GENERAL FUND					
Instruction	\$ 13,953,100	\$ 14,769,298	\$ 14,381,500	\$ (387,798)	-2.6%
Public Service	368,000	383,209	448,000	64,791	16.9%
Academic Support	1,158,400	1,130,947	1,179,500	48,553	4.3%
Student Services	5,160,000	5,535,748	4,985,800	(549,948)	-9.9%
Institutional Support (Administration)	7,678,800	7,311,089	7,409,200	98,111	1.3%
Operation and Maintenance of Plant	4,068,200	4,274,219	4,171,300	(102,919)	-2.4%
Scholarships	562,500	535,736	524,400	(11,336)	-2.1%
Contingency		5,917,327	5,020,800	(896,527)	-15.2%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT GENERAL FUND	\$ 32,949,000	\$ 39,857,573	\$ 38,120,500	\$ (1,737,073)	-4.4%
PLANT FUNDS: UNEXPENDED PLANT FUND					
Land	\$	\$	\$	\$	
Buildings	135,200	136,000	1,000,000	864,000	635.3%
Improvements Other Than Buildings	348,800	357,500	1,077,100	719,600	201.3%
Equipment	1,130,800	623,800	141,700	(482,100)	-77.3%
Library Books	54,400	65,000	65,000		
Museum and Art Collections					
Construction in Progress	316,800	443,000	645,700	202,700	45.8%
Contingency		1,380,000	2,507,500	1,127,500	81.7%
Retirement of Indebtedness - Capital Leases and Installment Purchases					
Interest on Indebtedness - Capital Leases and Installment Purchases					
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF UNEXPENDED PLANT FUND	\$ 1,986,000	\$ 3,005,300	\$ 5,437,000	\$ 2,431,700	80.9%
RETIREMENT OF INDEBTEDNESS PLANT FUND					
Retirement of Indebtedness - General Obligation Bonds	\$	\$	\$	\$	
Interest on Indebtedness - General Obligation Bonds					
Retirement of Indebtedness - Revenue Bonds	106,100	105,000	105,000		
Interest on Indebtedness - Revenue Bonds	513,613	513,613	510,000	(3,613)	-0.7%
Retirement of Indebtedness - Other Long-Term Debt	801,000	800,000	835,000	35,000	4.4%
Interest on Indebtedness - Other Long-Term Debt	571,919	571,919	540,000	(31,919)	-5.6%
Other-Property Tax Judgement					
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF RETIREMENT OF INDEBTEDNESS PLANT FUND	\$ 1,992,632	\$ 1,990,532	\$ 1,990,000	\$ (532)	-0.0%

COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
 COCHISE COLLEGE
 BUDGET FOR FISCAL YEAR 2012-13
 CURRENT AUXILIARY ENTERPRISES FUND - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
TUITION AND STUDENT FEES					
General Tuition	\$ 225,600	\$ 423,051	\$ 341,500	\$ (81,551)	-19.3%
Out-of-District Tuition					
Out-of-State Tuition					
Student Fees					
Tuition and Fee Remissions or Waivers					
Subtotal	\$ 225,600	\$ 423,051	\$ 341,500	\$ (81,551)	-19.3%
SALES AND SERVICES					
Bookstore Sales	143,700	165,000	150,000	(15,000)	-9.1%
Food Services Sales	455,000	712,080	700,000	(12,080)	-1.7%
Dormitory Rentals	35,000	24,000	35,000	11,000	45.8%
Intercollegiate Athletics					
Parking Fees or Permits					
Other Sales and Services	41,100	78,625	54,900	(23,725)	-30.2%
Subtotal	\$ 674,800	\$ 979,705	\$ 939,900	\$ (39,805)	-4.1%
OTHER REVENUES AND ADDITIONS					
Investment Income					
Other (Identify)					
Miscellaneous	11,000	15,500	3,500	(12,000)	-77.4%
Subtotal	\$ 11,000	\$ 15,500	\$ 3,500	\$ (12,000)	-77.4%
Total Revenues and Other Additions	\$ 911,400	\$ 1,418,256	\$ 1,284,900	\$ (133,356)	-9.4%
UNRESTRICTED FUND BALANCE AT JULY 1	78,000				
TRANSFERS IN/(OUT)					
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 989,400	\$ 1,418,256	\$ 1,284,900	\$ (133,356)	-9.4%

COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
 COCHISE COLLEGE
 BUDGET FOR FISCAL YEAR 2012-13
 CURRENT RESTRICTED FUND - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
GIFTS, GRANTS, AND CONTRACTS					
Federal Grants and Contracts	\$ 9,139,000	\$ 10,509,912	\$ 10,500,000	\$ (9,912)	-0.1%
State Grants and Contracts	666,300	752,396	750,000	(2,396)	-0.3%
Local Grants and Contracts	707,000	968,804	950,000	(18,804)	-1.9%
Private Gifts, Grants, and Contracts	75,800	5,469	75,000	69,531	1271.4%
Subtotal	\$ 10,588,100	\$ 12,236,581	\$ 12,275,000	\$ 38,419	0.3%
OTHER REVENUES AND ADDITIONS					
Investment Income					
State Shared Sales Tax	825,400	910,500	1,000,000	89,500	9.8%
Other (Identify)					
Other Sales and Services		3,022,762	3,225,000	202,238	6.7%
Subtotal	\$ 825,400	\$ 3,933,262	\$ 4,225,000	\$ 291,738	7.4%
Total Revenues and Other Additions	\$ 11,413,500	\$ 16,169,843	\$ 16,500,000	\$ 330,157	2.0%
RESTRICTED FUND BALANCE AT JULY 1	245,200				
TRANSFERS IN/(OUT)					
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 11,658,700	\$ 16,169,843	\$ 16,500,000	\$ 330,157	2.0%

**COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
BUDGET FOR FISCAL YEAR 2012-13
CURRENT AUXILIARY ENTERPRISES AND CURRENT RESTRICTED FUNDS - EXPENDITURES AND OTHER DEDUCTIONS**

	Estimated Actual 2011-12	Budget 2011-12	Budget 2012-13	Increase/(Decrease) From Budget 2011-12 To Budget 2012-13	
				Amount	%
CURRENT AUXILIARY ENTERPRISES FUND					
Bookstore	\$	\$	\$	\$	
Food Services	697,900	712,080	700,000	(12,080)	-1.7%
Dormitories	96,700	124,105	93,700	(30,405)	-24.5%
Intercollegiate Athletics					
Contract Management	177,800	423,051	341,500	(81,551)	-19.3%
Miscellaneous	17,000	159,020	149,700	(9,320)	-5.9%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT AUXILIARY ENTERPRISES FUND	\$ 989,400	\$ 1,418,256	\$ 1,284,900	\$ (133,356)	-9.4%
CURRENT RESTRICTED FUND					
Instruction	\$ 2,877,100	\$ 3,203,366	\$ 3,268,800	\$ 65,434	2.0%
Public Service	313,600	433,616	442,500	8,884	2.0%
Academic Support	190,000	284,448	290,300	5,852	2.1%
Student Services	208,200	418,640	427,000	8,360	2.0%
Institutional Support (Administration)	22,800	3,035,595	3,097,600	62,005	2.0%
Operation and Maintenance of Plant	4,300	9,767	10,000	233	2.4%
Scholarships	8,042,700	8,784,411	8,963,800	179,389	2.0%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT RESTRICTED FUND	\$ 11,658,700	\$ 16,169,843	\$ 16,500,000	\$ 330,157	2.0%