

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2011-12
SUMMARY OF BUDGET DATA**

	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 24,437,607	\$ 22,107,760	\$ (2,329,847)	-9.5%
Unexpended Plant Fund	2,560,000	4,400,000	1,840,000	71.9%
Retirement of Indebtedness Plant Fund				
TOTAL	\$ 26,997,607	\$ 26,507,760	\$ (489,847)	-1.8%
B. Expenditures Per FTSE:				
Current General Fund	\$ 9,222 /FTSE	\$ 8,343 /FTSE	\$ (879) /FTSE	-9.5%
Unexpended Plant Fund	\$ 966 /FTSE	\$ 1,660 /FTSE	\$ 694 /FTSE	71.9%
II. EXPENDITURE LIMITATIONS			FISCAL YEAR 2010-11	\$ 17,086,770
			FISCAL YEAR 2011-12	\$ 16,251,916
III. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2010-11 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 2011-12 PURSUANT TO A.R.S. §42-17051				\$ 12,710,760
V. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES:				
	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
			Amount	%
A. Amount Levied:				
Primary Tax Levy	\$ 11,975,227	\$ 12,710,760	\$ 735,533	6.1%
Secondary Tax Levy				
TOTAL PROPERTY TAX LEVY	\$ 11,975,227	\$ 12,710,760	\$ 735,533	6.1%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	\$ 1.1308	\$ 1.2387	\$ 0.1079	9.5%
Secondary Tax Rate				
TOTAL PROPERTY TAX RATE	\$ 1.1308	\$ 1.2387	\$ 0.1079	9.5%

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2011-12
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS**

	Estimated Actual 2010-11	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
PROPERTY TAXES					
Primary Tax Levy	\$ 11,938,000	\$ 11,975,227	\$ 12,710,760	\$ 735,533	6.1%
Secondary Tax Levy - Override					
Subtotal	\$ 11,938,000	\$ 11,975,227	\$ 12,710,760	\$ 735,533	6.1%
STATE APPROPRIATIONS					
Maintenance Support	3,590,000	3,590,000	1,720,000	(1,870,000)	-52.1%
Equalization Aid	6,624,000	6,624,000	6,452,000	(172,000)	-2.6%
Subtotal	\$ 10,214,000	\$ 10,214,000	\$ 8,172,000	\$ (2,042,000)	-20.0%
GIFTS, GRANTS, AND CONTRACTS					
Government Grants and Contracts	1,350,000	750,000	1,350,000	600,000	80.0%
Indirect Costs Recovered					
Private Gifts, Grants, and Contracts					
Subtotal	\$ 1,350,000	\$ 750,000	\$ 1,350,000	\$ 600,000	80.0%
TUITION, REGISTRATION, AND STUDENT FEES					
General Tuition	3,100,000	3,205,000	3,400,000	195,000	6.1%
Out-of-District Tuition		600,000		(600,000)	-100.0%
Out-of-State Tuition	100,000	120,000	100,000	(20,000)	-16.7%
Student Fees	925,000	710,000	700,000	(10,000)	-1.4%
Tuition and Fee Remissions or Waivers					
Subtotal	\$ 4,125,000	\$ 4,635,000	\$ 4,200,000	\$ (435,000)	-9.4%
OTHER SOURCES					
Investment Income	100,000	100,000	125,000	25,000	25.0%
Other	200,000	63,380	100,000	36,620	57.8%
Subtotal	\$ 300,000	\$ 163,380	\$ 225,000	\$ 61,620	37.7%
Total Revenues and Other Additions	\$ 27,927,000	\$ 27,737,607	\$ 26,657,760	\$ (1,079,847)	-3.9%
UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, APPLIED TO BUDGET					
	\$	\$	\$	\$	
TRANSFERS IN/(OUT)					
Transfer Out - Primary Tax Levy					
- Unexpended Plant Fund	(2,250,000)	(2,550,000)	(3,800,000)	(1,250,000)	49.0%
Auxiliary/Current Restricted	(500,000)	(750,000)	(750,000)		
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 25,177,000	\$ 24,437,607	\$ 22,107,760	\$ (2,329,847)	-9.5%

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2011-12
PLANT FUNDS - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2010-11	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
UNEXPENDED PLANT FUND					
State Appropriations: Capital Support (____ FTSE @ \$ ____ each)	\$ _____	\$ _____	\$ _____	\$ _____	_____
Investment Income	_____	10,000	_____	(10,000)	-100.0%
Proceeds from Sale of Bonds	_____	_____	_____	_____	_____
Other Revenues and Additions	_____	_____	_____	_____	_____
Total Revenues and Other Additions	\$ _____	\$ 10,000	\$ _____	\$ (10,000)	-100.0%
RESTRICTED FUND BALANCE AT JULY 1	_____	975,000	600,000	(375,000)	-38.5%
TRANSFERS IN/(OUT)					
Transfer In - Primary Tax Levy - Current General Fund	2,250,000	2,550,000	3,800,000	1,250,000	49.0%
Less: Amounts accumulated for future capital acquisitions	(1,000,000)	(975,000)	_____	975,000	-100.0%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES - UNEXPENDED PLANT FUND	\$ 1,250,000	\$ 2,560,000	\$ 4,400,000	\$ 1,840,000	71.9%
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	\$ _____	\$ _____	\$ _____	\$ _____	_____

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2011-12
PLANT FUNDS - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2010-11	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
				Amount	%
Sources for payment of principal and interest on revenue bonds (Identify)					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total Revenues and Other Additions	\$ _____	\$ _____	\$ _____	\$ _____	_____
FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT OF REVENUE BONDS	_____	_____	_____	_____	_____
TRANSFERS IN/(OUT)					
Current General Fund	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Less: Amounts restricted for future debt service requirements	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR RETIREMENT OF REVENUE BONDS	\$ _____	\$ _____	\$ _____	\$ _____	_____
Sources for payment of principal and interest on other long-term debt (Identify)					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total Revenues and Other Additions	\$ _____	\$ _____	\$ _____	\$ _____	_____
FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT OF OTHER LONG-TERM DEBT	_____	_____	_____	_____	_____
TRANSFERS IN/(OUT)					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Less: Amounts restricted for future debt service requirements	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR RETIREMENT OF OTHER LONG-TERM DEBT	\$ _____	\$ _____	\$ _____	\$ _____	_____
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES- RETIREMENT OF INDEBTEDNESS PLANT FUND	\$ _____	\$ _____	\$ _____	\$ _____	_____

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2011-12
CURRENT GENERAL FUND AND PLANT FUNDS - EXPENDITURES AND OTHER DEDUCTIONS**

	Estimated Actual 2010-11	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
				Amount	%
CURRENT GENERAL FUND					
Instruction	\$ 8,600,000	\$ 9,600,000	\$ 8,026,000	\$ (1,574,000)	-16.4%
Public Service					
Academic Support	1,100,000	1,100,000	1,659,000	559,000	50.8%
Student Services	1,600,000	1,800,000	1,377,000	(423,000)	-23.5%
Institutional Support (Administration)	6,600,000	7,500,000	7,069,000	(431,000)	-5.7%
Operation and Maintenance of Plant	2,000,000	2,150,000	1,756,000	(394,000)	-18.3%
Scholarships	280,000	350,000	283,000	(67,000)	-19.1%
Contingency		1,937,607	1,937,760	153	0.0%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT GENERAL FUND	\$ 20,180,000	\$ 24,437,607	\$ 22,107,760	\$ (2,329,847)	-9.5%
PLANT FUNDS:					
UNEXPENDED PLANT FUND					
Land	\$	\$	\$	\$	
Buildings	400,000	990,000	1,480,000	490,000	49.5%
Improvements Other Than Buildings	150,000	415,000	500,000	85,000	20.5%
Equipment	240,000	750,000	2,000,000	1,250,000	166.7%
Library Books	50,000	50,000	50,000		
Museum and Art Collections					
Construction in Progress					
Contingency					
Retirement of Indebtedness - Capital Leases and Installment Purchases	410,000	355,000	370,000	15,000	4.2%
Interest on Indebtedness - Capital Leases and Installment Purchases					
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF UNEXPENDED PLANT FUND	\$ 1,250,000	\$ 2,560,000	\$ 4,400,000	\$ 1,840,000	71.9%
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 Judgement					
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF RETIREMENT OF INDEBTEDNESS PLANT FUND	\$	\$	\$	\$	

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2011-12
CURRENT AUXILIARY ENTERPRISES FUND - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2010-11	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
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	125,000	150,000	150,000	_____	_____
Food Services Sales	_____	_____	_____	_____	_____
Dormitory Rentals	_____	_____	_____	_____	_____
Intercollegiate Athletics	_____	_____	_____	_____	_____
Parking Fees or Permits	_____	_____	_____	_____	_____
Other Sales and Services	225,000	70,000	225,000	155,000	221.4%
Subtotal	\$ 350,000	\$ 220,000	\$ 375,000	\$ 155,000	70.5%
OTHER REVENUES AND ADDITIONS					
Investment Income	_____	_____	_____	_____	_____
Other (Identify)	_____	_____	_____	_____	_____
Subtotal	\$ _____	\$ _____	\$ _____	\$ _____	_____
Total Revenues and Other Additions	\$ 350,000	\$ 220,000	\$ 375,000	\$ 155,000	70.5%
UNRESTRICTED FUND BALANCE AT JULY 1					
TRANSFERS IN/(OUT)					
Current General Fund	_____	350,000	150,000	(200,000)	-57.1%
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 350,000	\$ 570,000	\$ 525,000	\$ (45,000)	-7.9%

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2011-12
CURRENT RESTRICTED FUND - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2010-11	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
GIFTS, GRANTS, AND CONTRACTS					
Federal Grants and Contracts	\$ 4,450,000	\$ 4,000,000	\$ 4,200,000	\$ 200,000	5.0%
State Grants and Contracts	180,000	600,000	200,000	(400,000)	-66.7%
Local Grants and Contracts					
Private Gifts, Grants, and Contracts	400,000	550,000	400,000	(150,000)	-27.3%
Subtotal	\$ 5,030,000	\$ 5,150,000	\$ 4,800,000	\$ (350,000)	-6.8%
OTHER REVENUES AND ADDITIONS					
Investment Income					
State Shared Sales Tax	400,000		400,000	400,000	
Other (Identify)					
Subtotal	\$ 400,000	\$	\$ 400,000	\$ 400,000	
Total Revenues and Other Additions	\$ 5,430,000	\$ 5,150,000	\$ 5,200,000	\$ 50,000	1.0%
RESTRICTED FUND BALANCE AT JULY 1					
TRANSFERS IN/(OUT)					
General Fund	500,000	400,000	600,000	200,000	50.0%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 5,930,000	\$ 5,550,000	\$ 5,800,000	\$ 250,000	4.5%

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2011-12
CURRENT AUXILIARY ENTERPRISES AND CURRENT RESTRICTED FUNDS - EXPENDITURES AND OTHER DEDUCTIONS**

	Estimated Actual 2010-11	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
				Amount	%
CURRENT AUXILIARY ENTERPRISES FUND					
Bookstore	\$ 125,000	\$ 225,000	\$ 150,000	\$ (75,000)	-33.3%
Food Services					
Dormitories					
Intercollegiate Athletics					
Other Sales and Services	225,000	345,000	375,000	30,000	8.7%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT AUXILIARY ENTERPRISES FUND	<u>\$ 350,000</u>	<u>\$ 570,000</u>	<u>\$ 525,000</u>	<u>\$ (45,000)</u>	<u>-7.9%</u>
CURRENT RESTRICTED FUND					
Instruction	\$ 710,000	\$ 700,000	\$ 700,000		
Public Service	10,000	15,000	10,000	(5,000)	-33.3%
Academic Support					
Student Services	665,000	800,000	650,000	(150,000)	-18.8%
Institutional Support (Administration)	45,000	35,000	40,000	5,000	14.3%
Operation and Maintenance of Plant					
Scholarships	4,500,000	4,000,000	4,400,000	400,000	10.0%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT RESTRICTED FUND	<u>\$ 5,930,000</u>	<u>\$ 5,550,000</u>	<u>\$ 5,800,000</u>	<u>\$ 250,000</u>	<u>4.5%</u>