

BEFORE USING THE ENCLOSED SCHEDULES PLEASE COMPLETE THE FOLLOWING

Completing the steps below will populate the heading for each of the attached schedules.

1. Select the county of the community college district
2. *Optional*- Select the name of the community college
3. Select the Budget Year

NAVAJO
NORTHLAND PIONEER COLLEGE
2018

**OFFICIAL BUDGET FORMS
NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
FISCAL YEAR 2018**

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2018
SUMMARY OF BUDGET DATA**

	Budget 2018	Budget 2017	Increase/Decrease From Budget 2017 To Budget 2018	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 27,296,054	\$ 26,463,019	\$ 833,035	3.1%
Unexpended Plant Fund	5,369,100	5,353,700	15,400	0.3%
Retirement of Indebtedness Plant Fund				
TOTAL	\$ 32,665,154	\$ 31,816,719	\$ 848,435	2.7%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 13,703 /FTSE	\$ 13,232 /FTSE	\$ 471 /FTSE	3.6%
Unexpended Plant Fund	\$ 2,695 /FTSE	\$ 2,677 /FTSE	\$ 18 /FTSE	0.7%
Projected FTSE Count	1,992	2,000		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 14,963,955	\$ 14,736,058	\$ 227,897	1.5%
Retirement Costs	1,567,742	1,562,910	4,832	0.3%
Healthcare Costs	1,730,640	1,792,560	(61,920)	-3.5%
Other Benefit Costs	1,363,203	1,346,602	16,601	1.2%
TOTAL	\$ 19,625,540	\$ 19,438,130	\$ 187,410	1.0%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 14,834,954	\$ 14,361,969	\$ 472,985	3.3%
Secondary Tax Levy				
TOTAL LEVY	\$ 14,834,954	\$ 14,361,969	\$ 472,985	3.3%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	1.8067	1.7884	0.0183	1.0%
Secondary Tax Rate				
TOTAL RATE	1.8067	1.7884	0.0183	1.0%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2018 PURSUANT TO A.R.S. §42-17051				\$ 14,834,954
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2017 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051				\$ _____

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2018
RESOURCES**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2018	Total All Funds 2018	Total All Funds 2017	% Increase/Decrease
	General Fund 2018	Restricted Fund 2018	Auxiliary Fund 2018	Unexpended Plant Fund 2018	Retirement of Indebtedness 2018				
BEGINNING BALANCES-July 1*									
Restricted	\$	\$	\$	\$	\$	\$	\$	\$	
Unrestricted	45,800,000			8,000,000			53,800,000	25,400,000	111.8%
Total Beginning Balances	\$ 45,800,000	\$	\$	\$ 8,000,000	\$	\$	\$ 53,800,000	\$ 25,400,000	111.8%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 3,000,000	\$	\$	\$	\$	\$	\$ 3,000,000	\$ 2,900,000	3.4%
Out-of-District Tuition									
Out-of-State Tuition	100,000						100,000	100,000	
Student Fees	700,000						700,000	700,000	
Tuition and Fee Remissions or Waivers	1,000,000						1,000,000	1,000,000	
State Appropriations									
Maintenance Support	1,649,000						1,649,000	1,606,000	2.7%
Equalization Aid	6,672,100						6,672,100	6,081,500	9.7%
Capital Support				369,100			369,100	353,700	4.4%
Property Taxes									
Primary Tax Levy	14,834,954						14,834,954	14,361,969	3.3%
Secondary Tax Levy									
Gifts, Grants, and Contracts	1,500,000	6,000,000					7,500,000	7,800,000	-3.8%
Sales and Services									
Investment Income	140,000						140,000	140,000	
State Shared Sales Tax		400,000					400,000	400,000	
Other Revenues	200,000		350,000				550,000	646,300	-14.9%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 29,796,054	\$ 6,400,000	\$ 350,000	\$ 369,100	\$	\$	\$ 36,915,154	\$ 36,089,469	2.3%
TRANSFERS									
Transfers In		600,000	300,000	2,000,000			2,900,000	2,800,000	3.6%
(Transfers Out)	(2,900,000)						(2,900,000)	(2,800,000)	3.6%
Total Transfers	(2,900,000)	600,000	300,000	2,000,000					
Less:									
Governing Board Designations	(23,551,973)						(23,551,973)	(2,691,240)	775.1%
Policy 1924 - Cash Reserve	(13,648,027)						(13,648,027)	(13,231,510)	3.1%
Policy 1926 - Future Capital Reserve	(8,200,000)	(400,000)		(5,000,000)			(13,600,000)	(6,500,000)	109.2%
Total Resources Available for the Budget Year	\$ 27,296,054	\$ 6,600,000	\$ 650,000	\$ 5,369,100	\$	\$	\$ 39,915,154	\$ 39,066,719	2.2%

*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.

**NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT
NORTHLAND PIONEER COLLEGE
BUDGET FOR FISCAL YEAR 2018
EXPENDITURES AND OTHER OUTFLOWS**

**TOTAL RESOURCES AVAILABLE FOR THE
BUDGET YEAR (from Schedule B)**

EXPENDITURES AND OTHER OUTFLOWS

Instruction
Public Service
Academic Support
Student Services
Institutional Support (Administration)
Operation and Maintenance of Plant
Scholarships
Auxiliary Enterprises
Capital Assets
Debt Service-General Obligation Bonds
Debt Service-Other Long Term Debt
Other Expenditures
Contingency

Total Expenditures and Other Outflows

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2018	Total All Funds 2018	Total All Funds 2017	% Increase/ Decrease
	General Fund 2018	Restricted Fund 2018	Auxiliary Fund 2018	Unexpended Plant Fund 2018	Retirement of Indebtedness 2018				
\$ 27,296,054	\$ 6,600,000	\$ 650,000	\$ 5,369,100	\$	\$	\$ 39,915,154	\$ 39,066,719	2.2%	
\$ 10,647,012	\$ 1,400,000					\$ 12,047,012	\$ 11,846,133	1.7%	
	20,000					20,000	20,000		
1,111,599						1,111,599	1,108,841	0.2%	
1,875,369	650,000					2,525,369	2,476,180	2.0%	
8,514,328	30,000					8,544,328	8,458,518	1.0%	
1,769,885						1,769,885	1,709,072	3.6%	
1,917,775	4,500,000					6,417,775	6,444,275	-0.4%	
		650,000				650,000	650,000		
			5,369,100			5,369,100	5,353,700	0.3%	
1,460,086						1,460,086	1,000,000	46.0%	
\$ 27,296,054	\$ 6,600,000	\$ 650,000	\$ 5,369,100	\$	\$	\$ 39,915,154	\$ 39,066,719	2.2%	