



OFFICIAL BUDGET FORMS
COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
FISCAL YEAR 2014

**COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
BUDGET FOR FISCAL YEAR 2014
SUMMARY OF BUDGET DATA**

	Budget 2014	Budget 2013	Increase/Decrease From Budget 2013 To Budget 2014	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 40,501,620	\$ 38,120,500	\$ 2,381,120	6.2%
Unexpended Plant Fund	4,700,000	5,437,000	(737,000)	-13.6%
Retirement of Indebtedness Plant Fund	1,984,400	1,990,000	(5,600)	-0.3%
TOTAL	\$ 47,186,020	\$ 45,547,500	\$ 1,638,520	3.6%
B. Expenditures Per Full-Time Student Equivalent (FTSE):				
Current General Fund	\$ 4,500 /FTSE	\$ 3,812 /FTSE	\$ 688 /FTSE	18.1%
Unexpended Plant Fund	\$ 522 /FTSE	\$ 544 /FTSE	\$ (21) /FTSE	-4.0%
Projected FTSE Count	9,000	10,000		
II. TOTAL ALL FUNDS ESTIMATED PERSONNEL COMPENSATION				
Employee Salaries and Hourly Costs	\$ 23,855,871	\$ 23,524,764	\$ 331,107	1.4%
Retirement Costs	2,052,493	1,948,818	103,675	5.3%
Healthcare Costs	2,441,319	2,318,004	123,315	5.3%
Other Benefit Costs	1,966,520	1,785,408	181,112	10.1%
TOTAL	\$ 30,316,203	\$ 29,576,994	\$ 739,209	2.5%
III. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES				
A. Amount Levied:				
Primary Tax Levy	\$ 18,627,847	\$ 17,993,200	\$ 634,647	3.5%
Secondary Tax Levy				
TOTAL LEVY	\$ 18,627,847	\$ 17,993,200	\$ 634,647	3.5%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	1.8508	1.7329	0.1179	6.8%
Secondary Tax Rate				
TOTAL RATE	1.8508	1.7329	0.1179	6.8%
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2014 PURSUANT TO A.R.S. §42-17051			\$ 18,627,847	
V. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2013 IN EXCESS OF THE MAXIMUM ALLOWABLE AMOUNT AS CALCULATED PURSUANT TO A.R.S. §42-17051			\$	

**COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
BUDGET FOR FISCAL YEAR 2014
RESOURCES**

	CURRENT FUNDS			PLANT FUNDS		Other Funds 2014	Total All Funds 2014	Total All Funds 2013	% Increase/ Decrease
	General Fund 2014	Restricted Fund 2014	Auxiliary Fund 2014	Unexpended Plant Fund 2014	Retirement of Indebtedness 2014				
BEGINNING BALANCES-July 1*									
Restricted	\$	\$ 1,327,859	\$ 353,296	\$	\$	\$	\$ 1,681,155	\$	--
Unrestricted	11,751,250			8,467,700			20,218,950	19,133,000	5.7%
Total Beginning Balances	\$ 11,751,250	\$ 1,327,859	\$ 353,296	\$ 8,467,700	\$	\$	\$ 21,900,105	\$ 19,133,000	14.5%
REVENUES AND OTHER INFLOWS									
Student Tuition and Fees									
General Tuition	\$ 6,563,950	\$	\$ 341,500	\$	\$	\$	\$ 6,905,450	\$ 6,841,100	0.9%
Out-of-District Tuition	23,300						23,300	1,600	1356.3%
Out-of-State Tuition	1,167,100						1,167,100	1,286,600	-9.3%
Student Fees	1,327,000						1,327,000	1,275,600	4.0%
Tuition and Fee Remissions or Waivers	(413,450)						(413,450)	(576,200)	-28.2%
State Appropriations									
Maintenance Support	5,710,100						5,710,100	5,784,600	-1.3%
Equalization Aid	4,708,500						4,708,500	5,614,700	-16.1%
Capital Support				732,300			732,300		--
Property Taxes									
Primary Tax Levy	18,627,850						18,627,850	17,993,200	3.5%
Secondary Tax Levy									
Gifts, Grants, and Contracts		12,275,000					12,275,000	12,275,000	
Sales and Services			31,800				31,800	4,164,900	-99.2%
Investment Income	130,960						130,960	186,400	-29.7%
State Shared Sales Tax		1,000,000					1,000,000	1,000,000	
Other Revenues	61,550	3,225,000	631,500				3,918,050	101,900	3745.0%
Proceeds from Sale of Bonds									
Total Revenues and Other Inflows	\$ 37,906,860	\$ 16,500,000	\$ 1,004,800	\$ 732,300	\$	\$	\$ 56,143,960	\$ 55,949,400	0.3%
TRANSFERS									
Transfers In			250,000		1,984,400		2,234,400	4,915,500	-54.5%
(Transfers Out)	(2,234,400)						(2,234,400)	(4,915,500)	-54.5%
Total Transfers	(2,234,400)		250,000		1,984,400				
Less:									
Financial Stability	(6,922,090)						(6,922,090)	(7,000,000)	-1.1%
Future Capital Acquisitions				(4,500,000)			(4,500,000)	(4,750,000)	-5.3%
Total Resources Available for the Budget Year	\$ 40,501,620	\$ 17,827,859	\$ 1,608,096	\$ 4,700,000	\$ 1,984,400	\$	\$ 66,621,975	\$ 63,332,400	5.2%

*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.

**COCHISE COUNTY COMMUNITY COLLEGE DISTRICT
COCHISE COLLEGE
BUDGET FOR FISCAL YEAR 2014
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 2014	Total All Funds 2014	Total All Funds 2013	% Increase/Decrease
	General Fund 2014	Restricted Fund 2014	Auxiliary Fund 2014	Unexpended Plant Fund 2014	Retirement of Indebtedness 2014				
\$ 40,501,620	\$ 17,827,859	\$ 1,608,096	\$ 4,700,000	\$ 1,984,400	\$	\$ 66,621,975	\$ 63,332,400	5.2%	
\$ 15,728,000	\$ 3,960,000	\$	\$	\$	\$	\$ 19,688,000	\$ 17,650,300	11.5%	
374,800	495,000					869,800	890,500	-2.3%	
1,232,200	330,000					1,562,200	1,469,800	6.3%	
4,931,350	495,000					5,426,350	5,412,800	0.3%	
8,078,820	2,970,000					11,048,820	10,506,800	5.2%	
4,786,250			164,000			4,950,250	4,181,300	18.4%	
522,300	6,250,000					6,772,300	9,488,200	-28.6%	
		1,525,655				1,525,655	1,284,900	18.7%	
			1,238,000			1,238,000	2,929,500	-57.7%	
				1,984,400		1,984,400	1,990,000	-0.3%	
		42,596	2,000,000			2,042,596		--	
4,847,900	3,327,859	39,845	1,298,000			9,513,604	8,828,900	7.8%	
\$ 40,501,620	\$ 17,827,859	\$ 1,608,096	\$ 4,700,000	\$ 1,984,400	\$	\$ 66,621,975	\$ 64,633,000	3.1%	