

**OFFICIAL BUDGET FORMS
GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
FISCAL YEAR 2010-11**

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2010-11
SUMMARY OF BUDGET DATA**

	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
			Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 5,968,978	\$ 4,531,263	\$ (1,437,715)	-24.1%
Unexpended Plant Fund	344,100		(344,100)	-100.0%
Retirement of Indebtedness Plant Fund				
TOTAL	\$ 6,313,078	\$ 4,531,263	\$ (1,781,815)	-28.2%
B. Expenditures Per FTSE:				
Current General Fund	\$ 4,592 /FTSE	\$ 3,356 /FTSE	\$ (1,236) /FTSE	-26.9%
Unexpended Plant Fund	\$ 265 /FTSE	\$ /FTSE	\$ (265) /FTSE	-100.0%
II. EXPENDITURE LIMITATIONS			FISCAL YEAR 2009-10	\$ 6,194,357
			FISCAL YEAR 2010-11	\$ 7,896,464
III. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXES IN FISCAL YEAR 2009-10 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 2010-11 PURSUANT TO A.R.S. §42-17051				\$ 3,177,103
V. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES:				
	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
			Amount	%
A. Amount Levied:				
Primary Tax Levy	\$ 3,177,103	\$ 3,398,263	\$ 221,160	7.0%
Secondary Tax Levy				
TOTAL PROPERTY TAX LEVY	\$ 3,177,103	\$ 3,398,263	\$ 221,160	7.0%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	\$ 0.5321	\$ 0.5978	\$ 0.0657	12.3%
Secondary Tax Rate				
TOTAL PROPERTY TAX RATE	\$ 0.5321	\$ 0.5978	\$ 0.0657	12.3%

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2010-11
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS**

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
PROPERTY TAXES					
Primary Tax Levy	\$ 2,859,393	\$ 3,177,103	\$ 3,398,263	\$ 221,160	7.0%
Secondary Tax Levy - Override					
Subtotal	\$ 2,859,393	\$ 3,177,103	\$ 3,398,263	\$ 221,160	7.0%
STATE APPROPRIATIONS					
Maintenance Support	658,400	713,000	658,000	(55,000)	-7.7%
Equalization Aid					
Subtotal	\$ 658,400	\$ 713,000	\$ 658,000	\$ (55,000)	-7.7%
GIFTS, GRANTS, AND CONTRACTS					
Government Grants and Contracts		250,000	250,000		
Indirect Costs Recovered					
Private Gifts, Grants, and Contracts		25,000	25,000		
Subtotal	\$	\$ 275,000	\$ 275,000	\$	
TUITION, REGISTRATION, AND STUDENT FEES					
General Tuition					
Out-of-District Tuition					
Out-of-State Tuition					
Student Fees					
Tuition and Fee Remissions or Waivers					
Subtotal	\$	\$	\$	\$	
OTHER SOURCES					
Investment Income		200,000	200,000		
Other					
Subtotal	\$	\$ 200,000	\$ 200,000	\$	
Total Revenues and Other Additions	\$ 3,517,793	\$ 4,365,103	\$ 4,531,263	\$ 166,160	3.8%
UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, APPLIED TO BUDGET					
	\$	\$ 2,150,000	\$	\$ (2,150,000)	-100.0%
TRANSFERS IN/(OUT)					
Transfer Out - Primary Tax Levy - Unexpended Plant Fund		(344,100)		344,100	-100.0%
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 3,517,793	\$ 6,171,003	\$ 4,531,263	\$ (1,639,740)	-26.6%

GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2010-11
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS

UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, 2010		\$ _____
Less: Governing Board Designations		
	\$ _____ _____	
Other Amounts Unavailable to Finance Expenditures of the Budget Year		
	_____ _____	
Subtotal		\$ _____
Add: Amounts Not Expected to be Expended in the Budget Year		
	_____ _____	
Subtotal		\$ _____
UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, 2010, APPLIED TO BUDGET		\$ _____

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2010-11
PLANT FUNDS - REVENUES AND OTHER ADDITIONS**

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
REVENUES AND OTHER ADDITIONS BY SOURCE					
UNEXPENDED PLANT FUND					
State Appropriations: Capital Support (____ FTSE @ \$ ____ each)	\$ _____	\$ _____	\$ _____	\$ _____	_____
Investment Income	_____	_____	_____	_____	_____
Proceeds from Sale of Bonds	_____	_____	_____	_____	_____
Other Revenues and Additions	_____	_____	_____	_____	_____
Total Revenues and Other Additions	\$ _____	\$ _____	\$ _____	\$ _____	_____
RESTRICTED FUND BALANCE AT JULY 1					
TRANSFERS IN/(OUT)					
Transfer In - Primary Tax Levy - Current General Fund	_____	344,100	_____	(344,100)	-100.0%
_____	_____	_____	_____	_____	_____
Less: Amounts accumulated for future capital acquisitions	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES - UNEXPENDED PLANT FUND	\$ _____	\$ 344,100	\$ _____	\$ (344,100)	-100.0%
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	\$ _____	\$ _____	\$ _____	\$ _____	_____

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2010-11
PLANT FUNDS - REVENUES AND OTHER ADDITIONS**

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				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)	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
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	\$ _____	\$ _____	\$ _____	\$ _____	_____

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2010-11
CURRENT GENERAL FUND AND PLANT FUNDS - EXPENDITURES AND OTHER DEDUCTIONS**

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
CURRENT GENERAL FUND					
Instruction	\$	\$	\$	\$	
Public Service					
Academic Support					
Student Services					
Institutional Support (Administration)	3,378,000	5,968,978	4,531,263	(1,437,715)	-24.1%
Operation and Maintenance of Plant					
Scholarships					
Contingency					
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT GENERAL FUND	\$ 3,378,000	\$ 5,968,978	\$ 4,531,263	\$ (1,437,715)	-24.1%
PLANT FUNDS:					
UNEXPENDED PLANT FUND					
Land	\$	\$	\$	\$	
Buildings		40,000		(40,000)	-100.0%
Improvements Other Than Buildings					
Equipment		294,100		(294,100)	-100.0%
Library Books		10,000		(10,000)	-100.0%
Museum and Art Collections					
Construction in Progress					
Contingency					
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	\$	\$ 344,100	\$	\$ (344,100)	-100.0%
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	\$	\$	\$	\$	

GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2010-11
CURRENT AUXILIARY ENTERPRISES FUND - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
<u>REVENUES AND OTHER ADDITIONS BY SOURCE</u>					
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	_____	_____	_____	_____	_____
Food Services Sales	_____	_____	_____	_____	_____
Dormitory Rentals	_____	_____	_____	_____	_____
Intercollegiate Athletics	_____	_____	_____	_____	_____
Parking Fees or Permits	_____	_____	_____	_____	_____
Other Sales and Services	_____	_____	_____	_____	_____
Subtotal	\$ _____	\$ _____	\$ _____	\$ _____	_____
OTHER REVENUES AND ADDITIONS					
Investment Income	_____	_____	_____	_____	_____
Other (Identify)	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Subtotal	\$ _____	\$ _____	\$ _____	\$ _____	_____
Total Revenues and Other Additions	\$ _____	\$ _____	\$ _____	\$ _____	_____
UNRESTRICTED FUND BALANCE AT JULY 1	_____	_____	_____	_____	_____
TRANSFERS IN/(OUT)					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ _____	\$ _____	\$ _____	\$ _____	_____

GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2010-11
CURRENT RESTRICTED FUND - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
<u>REVENUES AND OTHER ADDITIONS BY SOURCE</u>					
GIFTS, GRANTS, AND CONTRACTS					
Federal Grants and Contracts	\$ _____	\$ _____	\$ _____	\$ _____	_____
State Grants and Contracts	_____	35,000	35,000	_____	_____
Local Grants and Contracts	_____	_____	_____	_____	_____
Private Gifts, Grants, and Contracts	_____	_____	_____	_____	_____
Subtotal	\$ _____	\$ 35,000	\$ 35,000	\$ _____	_____
OTHER REVENUES AND ADDITIONS					
Investment Income	_____	_____	_____	_____	_____
State Shared Sales Tax	_____	_____	_____	_____	_____
Other (Identify)	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Subtotal	\$ _____	\$ _____	\$ _____	\$ _____	_____
Total Revenues and Other Additions	\$ _____	\$ 35,000	\$ 35,000	\$ _____	_____
RESTRICTED FUND BALANCE AT JULY 1	_____	_____	_____	_____	_____
TRANSFERS IN/(OUT)					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ _____	\$ 35,000	\$ 35,000	\$ _____	_____

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2010-11**

CURRENT AUXILIARY ENTERPRISES AND CURRENT RESTRICTED FUNDS - EXPENDITURES AND OTHER DEDUCTIONS

	Estimated Actual 2009-10	Budget 2009-10	Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
CURRENT AUXILIARY ENTERPRISES FUND					
Bookstore	\$ _____	\$ _____	\$ _____	\$ _____	_____
Food Services	_____	_____	_____	_____	_____
Dormitories	_____	_____	_____	_____	_____
Intercollegiate Athletics	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT AUXILIARY ENTERPRISES FUND	\$ _____	\$ _____	\$ _____	\$ _____	_____
CURRENT RESTRICTED FUND					
Instruction	\$ _____	\$ _____	\$ _____	\$ _____	_____
Public Service	_____	_____	_____	_____	_____
Academic Support	_____	_____	_____	_____	_____
Student Services	_____	_____	_____	_____	_____
Institutional Support (Administration)	_____	35,000	35,000	_____	_____
Operation and Maintenance of Plant	_____	_____	_____	_____	_____
Scholarships	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT RESTRICTED FUND	\$ _____	\$ 35,000	\$ 35,000	\$ _____	_____

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
ANNUAL BUDGETED EXPENDITURE LIMITATION REPORT BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2011**

Description	Current Funds			Plant Funds		Total
	Unrestricted			Unexpended	Retirement of Indebtedness	
	General	Auxiliary Enterprises	Restricted			
A. Total budgeted expenditures	\$ 4,531,263	\$	\$ 35,000	\$	\$	\$ 4,566,263
B. Less exclusions claimed:						
Bond proceeds	\$	\$	\$	\$	\$	\$
Debt service requirements on bonded indebtedness						
Proceeds from other long-term obligations						
Debt service requirements on other long-term obligations						
Dividends, interest, and gains on the sale or redemption of investment securities	200,000					200,000
Trustee or custodian						
Grants and aid from the federal government						
Grants, aid, contributions, or gifts from a private agency, organization, or individual, except amounts received in lieu of taxes	25,000					25,000
Amounts received from the state for the purchase of land, and the purchase or construction of buildings or improvements						
Interfund transactions						
Amounts accumulated for the purchase of land, and the purchase or construction of buildings or improvements						
Contracts with other political subdivisions						
Tuition and fees						
Property taxes received from voter-approved overrides						
Refunds, reimbursements, and other recoveries						
Prior years carryforward						
Total exclusions claimed	\$ 225,000	\$	\$	\$	\$	\$ 225,000
C. Amounts subject to the expenditure limitation (If an individual fund type amount is negative, reduce exclusions claimed to net to zero.)	\$ 4,306,263	\$	\$ 35,000	\$	\$	\$ 4,341,263
D. Less expenditures of monies received pursuant to A.R.S. §15-1472 (workforce development)						
E. Adjusted amount subject to the expenditure limitation						\$ 4,341,263
F. Expenditure Limitation Fiscal Year 2010-11						\$ 7,896,464

Note: This budget does not include an estimated \$1.6 million to be collected by Eastern Arizona College for students attending classes at Gila Community College during fiscal year 2010/2011. As a provisional community college, Gila Community College by statute must contract with a community college to provide educational services. Pursuant to the intergovernmental and operating agreements between Gila Community College and Eastern Arizona College, the tuition Eastern Arizona College collects for Gila Community College is credited against Gila Community College's expenses/overhead due to Eastern Arizona College for educational services.