

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2011-12
SUMMARY OF BUDGET DATA**

SCHEDULE A

			Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
	Budget 2010-11	Budget 2011-12	Amount	%
I. CURRENT GENERAL AND PLANT FUNDS				
A. Expenditures:				
Current General Fund	\$ 4,531,263	\$ 6,487,789	\$ 1,956,526	43.2%
Unexpended Plant Fund	<u> </u>	<u>50,000</u>	<u>50,000</u>	<u> </u>
Retirement of Indebtedness Plant Fund	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u>\$ 4,531,263</u>	<u>\$ 6,537,789</u>	<u>\$ 2,006,526</u>	<u>44.3%</u>
B. Expenditures Per FTSE:				
Current General Fund	\$ 3,356 /FTSE	\$ 4,806 /FTSE	\$ 1,450 /FTSE	43.2%
Unexpended Plant Fund	<u> </u> /FTSE	<u>37</u> /FTSE	<u>37</u> /FTSE	<u> </u>
II. EXPENDITURE LIMITATIONS			FISCAL YEAR 2010-11	\$ 7,896,464
			FISCAL YEAR 2011-12	<u>\$ 7,961,284</u>
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				<u>\$</u>
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2011-12 PURSUANT TO A.R.S. §42-17051				<u>\$ 3,538,084</u>
V. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES:				
			Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
	Budget 2010-11	Budget 2011-12	Amount	%
A. Amount Levied:				
Primary Tax Levy	\$ 3,398,263	\$ 3,538,084	\$ 139,821	4.1%
Secondary Tax Levy	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROPERTY TAX LEVY	<u>\$ 3,398,263</u>	<u>\$ 3,538,084</u>	<u>\$ 139,821</u>	<u>4.1%</u>
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	\$ 0.5978	\$ 0.6833	\$ 0.0855	14.3%
Secondary Tax Rate	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PROPERTY TAX RATE	<u>\$ 0.5978</u>	<u>\$ 0.6833</u>	<u>\$ 0.0855</u>	<u>14.3%</u>

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2011-12
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS**

SCHEDULE B (1 of 2)

	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	\$ 2,859,393	\$ 3,398,263	\$ 3,538,084	\$ 139,821	4.1%
Secondary Tax Levy - Override					
Subtotal	\$ 2,859,393	\$ 3,398,263	\$ 3,538,084	\$ 139,821	4.1%
STATE APPROPRIATIONS					
Maintenance Support	658,400	658,000	428,100	(229,900)	-34.9%
Equalization Aid					
Subtotal	\$ 658,400	\$ 658,000	\$ 428,100	\$ (229,900)	-34.9%
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			1,950,000	1,950,000	
Out-of-District Tuition					
Out-of-State Tuition					
Student Fees					
Tuition and Fee Remissions or Waivers					
Subtotal	\$	\$	\$ 1,950,000	\$ 1,950,000	
OTHER SOURCES					
Investment Income		200,000	200,000		
Other					
Subtotal	\$	\$ 200,000	\$ 200,000	\$	
Total Revenues and Other Additions	\$ 3,517,793	\$ 4,531,263	\$ 6,391,184	\$ 1,859,921	41.0%
UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, APPLIED TO BUDGET					
	\$	\$	\$ 150,000	\$ 150,000	
TRANSFERS IN/(OUT)					
Transfer Out - Primary Tax Levy					
- Unexpended Plant Fund					
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 3,517,793	\$ 4,531,263	\$ 6,541,184	\$ 2,009,921	44.4%

GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2011-12
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS

SCHEDULE B (2 of 2)

UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, 2011 \$ 150,000

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, 2011, APPLIED TO BUDGET \$ 150,000

GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2011-12
PLANT FUNDS - REVENUES AND OTHER ADDITIONS

SCHEDULE C

	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	_____	_____	_____	_____	_____
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	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Less: Amounts accumulated for future capital acquisitions	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES - UNEXPENDED PLANT FUND					
	\$ _____	\$ _____	\$ _____	\$ _____	_____
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					
	\$ _____	\$ _____	\$ _____	\$ _____	_____
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 2011-12
CURRENT GENERAL FUND AND PLANT FUNDS - EXPENDITURES AND OTHER DEDUCTIONS

SCHEDULE D

	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	\$ _____	\$ _____	\$ _____	\$ _____	_____
Public Service	_____	_____	_____	_____	_____
Academic Support	_____	_____	_____	_____	_____
Student Services	_____	_____	_____	_____	_____
Institutional Support (Administration)	_____	_____	_____	_____	_____
Operation and Maintenance of Plant	3,378,000	4,531,263	6,487,789	1,956,526	43.2%
Scholarships	_____	_____	_____	_____	_____
Contingency	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT GENERAL FUND	<u>\$ 3,378,000</u>	<u>\$ 4,531,263</u>	<u>\$ 6,487,789</u>	<u>\$ 1,956,526</u>	<u>43.2%</u>
PLANT FUNDS:					
UNEXPENDED PLANT FUND					
Land	\$ _____	\$ _____	\$ _____	\$ _____	_____
Buildings	_____	_____	_____	_____	_____
Improvements Other Than Buildings	_____	_____	_____	_____	_____
Equipment	_____	_____	50,000	50,000	_____
Library Books	_____	_____	_____	_____	_____
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	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>_____</u>
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	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>_____</u>

GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2011-12
CURRENT AUXILIARY ENTERPRISES FUND - REVENUES AND OTHER ADDITIONS

SCHEDULE E

Increase/(Decrease)
From Budget 2010-11
To Budget 2011-12

	Estimated Actual 2010-11	Budget 2010-11	Budget 2011-12	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 2011-12
CURRENT RESTRICTED FUND - REVENUES AND OTHER ADDITIONS

SCHEDULE F

	Estimated Actual 2010-11	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
				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	_____	_____	81,000	81,000	_____
Other (Identify)	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Subtotal	\$ _____	\$ _____	\$ 81,000	\$ 81,000	_____
Total Revenues and Other Additions	\$ _____	\$ 35,000	\$ 116,000	\$ 81,000	231.4%
RESTRICTED FUND BALANCE AT JULY 1					
_____	_____	_____	_____	_____	_____
TRANSFERS IN/(OUT)					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ _____	\$ 35,000	\$ 116,000	\$ 81,000	231.4%

GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
BUDGET FOR FISCAL YEAR 2011-12

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

SCHEDULE G

	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	\$ _____	\$ _____	\$ _____	\$ _____	_____
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	116,000	81,000	231.4%
Operation and Maintenance of Plant	_____	_____	_____	_____	_____
Scholarships	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT RESTRICTED FUND	\$ _____	\$ 35,000	\$ 116,000	\$ 81,000	231.4%

**GILA COUNTY COMMUNITY COLLEGE DISTRICT
(GILA COMMUNITY COLLEGE)
ANNUAL BUDGETED EXPENDITURE LIMITATION REPORT BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2012**

SCHEDULE I

Description	Current Funds			Plant Funds		Total
	Unrestricted			Unexpended	Retirement of Indebtedness	
	General	Auxiliary Enterprises	Restricted			
A. Total budgeted expenditures	\$ 6,487,789	\$	\$ 116,000	\$ 50,000	\$	\$ 6,653,789
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	1,950,000					1,950,000
Property taxes received from voter-approved overrides						
Refunds, reimbursements, and other recoveries						
Prior years carryforward						
Total exclusions claimed	\$ 2,175,000	\$	\$	\$	\$	\$ 2,175,000
C. Amounts subject to the expenditure limitation (If an individual fund type amount is negative, reduce exclusions claimed to net to zero.)	\$ 4,312,789	\$	\$ 116,000	\$ 50,000	\$	\$ 4,478,789
D. Less expenditures of monies received pursuant to A.R.S. §15-1472 (workforce development)						
E. Adjusted amount subject to the expenditure limitation						\$ 4,478,789
F. Expenditure Limitation Fiscal Year 2011-12						\$ 7,961,284