Official Budget Forms Gila County Provisional Community College District

fiscal year 2023

Gila County Provisional Community College District

Budget for fiscal year 2023 Summary of budget data

Current General and Plant Funds 2023 2022 Amount 2023 2022 Amount 2023 2023 2022 Amount 2023 2023 2022 Amount 2023 2023 2022 2023 2022 2023 2022 2023						and the second and th		Increase/Decrease From budget 2022 To budget 2023			
A. Expenditures: Current General Fund				Budget 2023		Budget 2022		Amount	- %		
Current General Fund \$ 6,840,164 \$ 6,470,066 \$ 370,088 5.7%	I. C	current General and Plant Funds									
Unexpended Plant Fund Retirement of Indebtedness Plant Fund Total 15.6%	Α	. Expenditures:									
Retirement of indebtedness Plant Fund Total S		Current General Fund	\$_	6,840,164	\$_		\$_				
Total \$ 7,264,689 \$ 6,837,365 \$ 427,324 6.2%			_	424,525	_	367,299			15.6%		
B. Expenditures per Full-time student equivalent (FTSE): Current General Fund \$ 9,435 /FTSE \$ 8,436 /FTSE \$ 999 /FTSE 11.8% Unexpended Plant Fund \$ 588 /FTSE \$ 479 /FTSE \$ 107 /FTSE 22.3% Projected FTSE count 725 767 II. Total all funds estimated personnel compensation Employee salaries and hourly costs \$ \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-		_		_				
Current General Fund		Total	\$	7,264,689	\$_	6,837,365	\$=	427,324	6.2%		
Unexpended Plant Fund Projected FTSE count Total all funds estimated personnel compensation Employee salaries and hourly costs \$ 0 Retirement costs 0 0 0 0 0 0 0 0 0	В	. Expenditures per Full-time student equivale	nt (FT	SE):							
Projected FTSE count 725 767			\$		\$	8,436 /FTSE	\$	999 /FTSE	11.8%		
II. Total all funds estimated personnel compensation Employee salaries and hourly costs		Unexpended Plant Fund	\$	586 /FTSE	\$	479 /FTSE	\$	107 /FTSE	22.3%		
Employee salaries and hourly costs \$ 0		Projected FTSE count	_	725		767					
Retirement costs	11. T	otal all funds estimated personnel compensation	on								
Healthcare costs		Employee salaries and hourly costs	\$		\$		\$	0			
Other benefit costs		Retirement costs					_	0			
Total		Healthcare costs	_					0			
A. Amount levied: Primary tax levy		Other benefit costs						0			
A. Amount levied: Primary tax levy \$ 5,590,913 \$ 5,374,401 \$ 216,512 4.0% Property tax judgment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total	\$_	0	\$ _	0	\$_	0			
Primary tax levy \$ 5,590,913 \$ 5,374,401 \$ 216,512 4.0% Property tax judgment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	III. S	rummary of primary and secondary property tax	levie	s and rates							
Property tax judgment Secondary tax levy Total levy \$ 5,590,913 \$ 5,374,401 \$ 216,512 \$ 4,0% B. Rates per \$100 net assessed valuation: Primary tax rate Property tax judgment Secondary tax rate O.9425 O.9565 (0.0140) Secondary tax rate Total rate O.9425 O.9565 (0.0140) Secondary tax rate O.9425 O.9565 (0.0140) Total rate	Α	. Amount levied:									
Secondary tax levy		Primary tax levy	\$	5,590,913	\$	5,374,401	\$	216,512	4.0%		
Total levy \$ 5,590,913 \$ 5,374,401 \$ 216,512 4.0% B. Rates per \$100 net assessed valuation: Primary tax rate 0.9425 0.9565 (0.0140) -1.5% Property tax judgment 0.00000 Secondary tax rate 0.09425 0.9565 (0.0140) -1.5% IV. Maximum allowable primary property tax levy for fiscal year 2023 pursuant to A.R.S. §42-17051 \$ 5,590,913 V. Amount received from primary property taxes in fiscal year 2022 in excess of the maximum allowable amount as coloulated pursuant to A.R.S. §42-17051		Property tax judgment						0			
B. Rates per \$100 net assessed valuation: Primary tax rate Property tax judgment Secondary tax rate Total rate 0.9425 0.9565 0.0000 Total rate 0.9425 0.9565 0.0000 Total rate 0.9425 0.9565 0.00140) -1.5% IV. Maximum allowable primary property tax levy for fiscal year 2023 pursuant to A.R.S. §42-17051 \$ 5,590,913		Secondary tax levy	_					0			
Primary tax rate 0.9425 0.9565 (0.0140) -1.5% Property tax judgment 0.00000 Secondary tax rate 0.09425 0.9565 (0.0000) Total rate 0.9425 0.9565 (0.0140) -1.5% IV. Maximum allowable primary property tax levy for fiscal year 2023 pursuant to A.R.S. §42-17051 \$ 5,590,913		Total levy	\$_	5,590,913	\$_	5,374,401	\$	216,512	4.0%		
Primary tax rate 0.9425 0.9565 (0.0140) -1.5% Property tax judgment 0.00000 Secondary tax rate 0.09425 0.9565 (0.0000) Total rate 0.9425 0.9565 (0.0140) -1.5% IV. Maximum allowable primary property tax levy for fiscal year 2023 pursuant to A.R.S. §42-17051 \$ 5,590,913	В	. Rates per \$100 net assessed valuation:									
Property tax judgment Secondary tax rate Total rate 0.9425 0.9425 0.9565 0.0140) 1V. Maximum allowable primary property tax levy for fiscal year 2023 pursuant to A.R.S. §42-17051 1V. Amount received from primary property taxes in fiscal year 2022 in excess of the maximum allowable amount as coloulated pursuant to A.R.S. §43-17051				0.9425		0.9565		(0.0140)	-1.5%		
Total rate 0.9425 0.9565 (0.0140) -1.5% IV. Maximum allowable primary property tax levy for fiscal year 2023 pursuant to A.R.S. §42-17051 \$ 5,590,913 V. Amount received from primary property taxes in fiscal year 2022 in excess of the maximum allowable amount as coloulated pursuant to A.R.S. §42-17051							-				
IV. Maximum allowable primary property tax levy for fiscal year 2023 pursuant to A.R.S. §42-17051 \$ 5,590,913 V. Amount received from primary property taxes in fiscal year 2022 in excess of the maximum allowable amount as calculated pursuant to A.R.S. §43-17051		Secondary tax rate	-		_		_	0.0000			
V. Amount received from primary property taxes in fiscal year 2022 in excess of the maximum allowable amount as coloulated purpusant to A.P.S. 843 17061.		Total rate	=	0.9425	=	0.9565	_	(0.0140)	-1.5%		
colculated pursuant to A.P.S. \$42,17061	IV, N	faximum allowable primary property tax levy fo	r fisça	l year 2023 pursuan	t to A	A.R.S. §42-17051			\$_5,590,913		
colculated pursuant to A.P.S. \$42,17061	V. A	mount received from primary property taxes in	fiscal	vear 2022 in excess	s of t	he maximum allowal	ole a	mount as			
				,					\$		

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Schedule A

Gila County Community College District

Budget for fiscal year 2023 Resources

			Resour	Lea					
		Current funds		Plan	Fund			Physical Service	
	General Fund 2023	Restricted Fund	Auxiliary Fund 2023	Unexpended Plant Fund 2023	Retirement of indebtedness	Other funds	Total all funds 2023	Total all funds	% Increase
Beginning balances/(deficits)—July 1*	2023	2023	2023	2023	2023	2023	2023	2022	Decreas
Restricted	\$,	0	\$	0.0
Unrestricted	6,410,338						6,410,338	5,548,885	15.5
Total beginning balances	\$ 6,410,338	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$ 6,410,338	\$ 5,548,885	15.5
Revenues and other inflows									
Student tuition and fees									
General tuition	\$	\$	\$	\$	\$	\$	\$0	\$	0.0
Out-of-district tuition							0		0.0
Out-of-State tuition							0		0.0
Student fees							0		0.0
Tuition and fee remissions or waivers							0		0.0
State appropriations									
Maintenance support	155,300						155,300	271,500	-42.8
Equalization ald							0		0.0
STEM Workforce		369,000					369,000	127,200	190.1
Rural Community College Aid							0		0.0
							0	-	0.0
Property taxes							0		0.0
Primary tax levy	5.590.913						5,590,913	5,374,401	4.0
Secondary tax levy	0,000,010	-		-			0,000,010	0,077,707	0.0
Gifts, grants, and contracts		300,000					300,000	80,000	275.0
Sales and services		000,000					0	- 00,000	0.0
Investment income	5.000						5.000	7.000	-28.6
State shared sales tax (Prop 301)	0,000						0,000	325,000	-100.0
Smart and Safe Arizona Act (Prop 207)	246,393				-		246,393	138,992	77.3
Other revenues	210,000						0	100,002	0.0
Proceeds from sale of bonds					-		0		0.0
Total Revenues and Other Inflows	\$ 5,997,606	\$ 669,000	\$ 0	\$ 0	\$ 0	\$ 0		\$ 6,324,093	5.4
Transfers									
Transfers in				3,424,525			3,424,525	3,367,299	1.7
(Transfers out)	(3,424,525)						(3,424,525)	(3,367,299)	1.7
Total transfers	\$ (3,424,525)	\$ 0	\$ 0	\$ 3,424,525	\$ 0	\$ 0		\$ 0	
Reduction for amounts reserved for future									
oudget year expenses:									
Maintained for future financial stability	(2,143,255)						(2,143,255)	(1,583,414)	
Maintained for future capital acquisitions/projects				(3,000,000)			(3,000,000)	(3,000,000)	
Maintained for future debt retirement							0		0.0
Maintained for grants or scholarships							0		0.0
							0		0.0
							0		0.0
Total resources available for the budget year	\$ 6,840,164	\$ 669,000	\$ 0	\$ 424,525	s 0	s o	\$ 7,933,689	\$ 7,289,565	8.8

[&]quot;These amounts exclude nonspendable amounts (e.g., prepaids, inventories, and capital assets) or amounts legally or contractually required to be maintained intact.

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Schedule B

Gila County Community College District

Budget for fiscal year 2023 Expenditures and other outflows

	Producers - no symbol policy and apply	No No. of the latest and the late	West Transaction and the African Con-	and the contraction of the contr		Lancas and the same and the sam	Formula in the second	The second secon	Dr. commission of the last
	Current funds				Fund				
	General	Restricted	Auxiliary	Unexpended	Retirement of	Other	Total	Total	%
	Fund	Fund	Fund	Plant Fund	indebtedness	funds	all funds	all funds	Increase/
	2023	2023	2023	2023	2023	2023	2023	2022	Decrease
Total resources available for the				1					
budget year (from Schedule B)	\$ 6,840,164	\$ 669,000	\$	\$ 424,525	\$	\$	\$7,933,689	\$ 7,289,565	8.8%
Expenditures and other outflows					1				
Instruction	\$	\$	s	\$	\$	s	s o	s	0.0%
Public service			·			1	0	T	0.0%
Academic support							0		0.0%
Student services							0		0.0%
Institutional support (Administration)	6,840,164						6,840,164	6,922,266	-1.2%
Operation and maintenance of plant		875,000					875,000		
Scholarships							0		0.0%
Auxiliary enterprises							0		0.0%
Capital assets				424,525			424,525	367,299	15.6%
Debt service—general obligation bonds				1			0		0.0%
Debt service—other long term debt							0		0.0%
Other expenditures									0.0%
Property tax judgments							0		0.0%
Contingency							0		0.0%
Total expenditures and other outflows	\$ 6,840,164	\$ 875,000	\$ 0	\$ 424,525	\$ 0	\$ 0	\$ 8,139,689	\$ 7,289,565	11.7%

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Schedule