

OFFICIAL BUDGET FORMS
SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT
FISCAL YEAR 2011-12

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

**BUDGET FOR FISCAL YEAR 2011-12
SUMMARY OF BUDGET DATA**

			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	\$ 529,676	\$ 355,321	\$ (174,355)	-32.9%
Unexpended Plant Fund	_____	_____	_____	_____
Retirement of Indebtedness Plant Fund	_____	_____	_____	_____
TOTAL	\$ 529,676	\$ 355,321	\$ (174,355)	-32.9%
B. Expenditures Per FTSE:				
Current General Fund	\$ 1,999 /FTSE	\$ 1,292 /FTSE	\$ (707) /FTSE	-35.4%
Unexpended Plant Fund	\$ _____ /FTSE	\$ _____ /FTSE	\$ _____ /FTSE	_____
II. EXPENDITURE LIMITATIONS			FISCAL YEAR 2010-11	\$ 1,901,000
			FISCAL YEAR 2011-12	\$ 4,246,018
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				\$ _____
IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FISCAL YEAR 2011-12 PURSUANT TO A.R.S. §42-17051				\$ 295,382
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	\$ 287,629	\$ 267,462	\$ (20,167)	-7.0%
Secondary Tax Levy	_____	_____	_____	_____
TOTAL PROPERTY TAX LEVY	\$ 287,629	\$ 267,462	\$ (20,167)	-7.0%
B. Rates Per \$100 Net Assessed Valuation:				
Primary Tax Rate	\$ 0.0690	\$ 0.0690	\$ _____	_____
Secondary Tax Rate	_____	_____	_____	_____
TOTAL PROPERTY TAX RATE	\$ 0.0690	\$ 0.0690	\$ _____	_____

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2011-12
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS

	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	\$ 267,495	\$ 287,629	\$ 267,462	\$ (20,167)	-7.0%
Secondary Tax Levy - Override					
Subtotal	\$ 267,495	\$ 287,629	\$ 267,462	\$ (20,167)	-7.0%
STATE APPROPRIATIONS					
Maintenance Support					
Equalization Aid					
Subtotal	\$	\$	\$	\$	
GIFTS, GRANTS, AND CONTRACTS					
Government Grants and Contracts	121,345	241,447	87,259	(154,188)	-63.9%
Indirect Costs Recovered					
Private Gifts, Grants, and Contracts					
Subtotal	\$ 121,345	\$ 241,447	\$ 87,259	\$ (154,188)	-63.9%
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					
Other	200	600	600		
Subtotal	\$ 200	\$ 600	\$ 600	\$	
Total Revenues and Other Additions	\$ 389,040	\$ 529,676	\$ 355,321	\$ (174,355)	-32.9%
UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, APPLIED TO BUDGET					
	\$	\$	\$	\$	
TRANSFERS IN/(OUT)					
Transfer Out - Primary Tax Levy					
- Unexpended Plant Fund					
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ 389,040	\$ 529,676	\$ 355,321	\$ (174,355)	-32.9%

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2011-12
CURRENT GENERAL FUND - REVENUES AND OTHER ADDITIONS

		UNRESTRICTED GENERAL FUND BALANCE AT JULY 1, 2011	\$ _____
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	\$ _____

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2011-12
 PLANT FUNDS - REVENUES AND OTHER ADDITIONS

	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	\$ _____	\$ _____	\$ _____	\$ _____	_____

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2011-12
 PLANT FUNDS - REVENUES AND OTHER ADDITIONS

	Estimated Actual 2010-11	Budget 2010-11	Budget 2011-12	Increase/(Decrease) From Budget 2010-11 To Budget 2011-12	
				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	\$ _____	\$ _____	\$ _____	\$ _____	_____

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2011-12
CURRENT GENERAL FUND AND PLANT FUNDS - EXPENDITURES AND OTHER DEDUCTIONS

	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)	356,056	495,087	321,733	(173,354)	-35.0%
Operation and Maintenance of Plant	3,000	10,000	10,000	_____	_____
Scholarships	_____	_____	_____	_____	_____
Contingency	_____	24,589	23,588	(1,001)	-4.1%
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT GENERAL FUND	\$ 359,056	\$ 529,676	\$ 355,321	\$ (174,355)	-32.9%
PLANT FUNDS:					
UNEXPENDED PLANT FUND					
Land	\$ _____	\$ _____	\$ _____	\$ _____	_____
Buildings	_____	_____	_____	_____	_____
Improvements Other Than Buildings	_____	_____	_____	_____	_____
Equipment	_____	_____	_____	_____	_____
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	\$ _____	\$ _____	\$ _____	\$ _____	_____
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	\$ _____	\$ _____	\$ _____	\$ _____	_____

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2011-12
CURRENT AUXILIARY ENTERPRISES FUND - REVENUES AND OTHER ADDITIONS

	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>					
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	\$ _____	\$ _____	\$ _____	\$ _____	_____

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2011-12
CURRENT RESTRICTED FUND - REVENUES AND OTHER ADDITIONS

	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	_____	_____	_____	_____	_____
Local Grants and Contracts	_____	_____	_____	_____	_____
Private Gifts, Grants, and Contracts	_____	_____	_____	_____	_____
Subtotal	\$ _____	\$ _____	\$ _____	\$ _____	_____
OTHER REVENUES AND ADDITIONS					
Investment Income	_____	_____	_____	_____	_____
State Shared Sales Tax	_____	_____	_____	_____	_____
Other (Identify)	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Subtotal	\$ _____	\$ _____	\$ _____	\$ _____	_____
Total Revenues and Other Additions	\$ _____	\$ _____	\$ _____	\$ _____	_____
RESTRICTED FUND BALANCE AT JULY 1	_____	_____	_____	_____	_____
TRANSFERS IN/(OUT)					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	\$ _____	\$ _____	\$ _____	\$ _____	_____

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

BUDGET FOR FISCAL YEAR 2011-12

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

	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)	_____	_____	_____	_____	_____
Operation and Maintenance of Plant	_____	_____	_____	_____	_____
Scholarships	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT RESTRICTED FUND	\$ _____	\$ _____	\$ _____	\$ _____	_____