



A community of colleges

Chandler-Gilbert / Estrella Mountain / GateWay / Glendale / Mesa / Paradise Valley / Phoenix / Rio Salado / Scottsdale / South Mountain

# ADOPTED BUDGET

## FY2010-11

## June 15, 2010



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The **Administration of Justice** curriculum is interdisciplinary in nature and provides the student, including practitioners, with a broad based knowledge of the criminal justice field. It prepares the student/practitioner for Administration of Justice careers in, but not limited to: law enforcement, security, evidence technology, adult and juvenile corrections/detentions, probation/parole, victim advocacy and social services/community based agencies/organizations.

## GENERAL OVERVIEW

Administration and Addresses

Vision and Mission

Statement of Values

FY2010-11 Budget Overview

Section A

## MARICOPA COMMUNITY COLLEGES

FY 2010-2011

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Ms. Colleen Clark	Member	Phil Randolph	Interim Vice Chancellor, Human Resources
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# **MARICOPA COMMUNITY COLLEGES**

## **VISION AND MISSION**

**FY 2010-2011**

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### **VISION**

A Community of Colleges...Colleges for the Community

...working collectively and responsibly to meet the life-long learning needs of our diverse students and communities.

### **MISSION**

The Maricopa Community Colleges provide access to higher education for diverse students and communities.

We focus on learning through:

- University Transfer Education
- General Education
- Developmental Education
- Workforce Development
- Student Development Services
- Continuing Education
- Community Education
- Civic Responsibility
- Global Engagement

**MARICOPA COMMUNITY COLLEGES**  
**STATEMENT OF VALUES**  
**FY 2010-2011**

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The Maricopa Community Colleges are committed to:

**COMMUNITY**

We value all people – our students, our employees, their families and the communities in which they live and work. We value our global community of which we are an integral part.

**EXCELLENCE**

We value excellence and encourage our internal and external communities to strive for their academic, professional and personal best.

**HONESTY AND INTEGRITY**

We value academic and personal honesty and integrity and believe these elements are essential in our learning environment. We strive to treat each other with respect, civility and fairness.

**INCLUSIVENESS**

We value inclusiveness and respect for one another. We believe that team work is critical, that each team member is important and we depend on each other to accomplish our mission.

**INNOVATION**

We value and embrace an innovative and risk-taking approach so that we remain at the forefront of global educational excellence.

**LEARNING**

We value lifelong learning opportunities that respond to the needs of our communities and are accessible, affordable, and of the highest quality. We encourage dialogue and freedom to have an open exchange of ideas for the common good.

**RESPONSIBILITY**

We value responsibility and that we are each accountable for our personal and professional actions. We are responsible for making our learning experiences significant and meaningful.

**STEWARDSHIP**

We value stewardship and honor the trust placed in us by the community. We are accountable to our communities for the efficient and effective use of resources as we prepare our students for their role as productive world citizens.

## MARICOPA COMMUNITY COLLEGES

### Executive Summary

FY 2010 - 2011

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The Maricopa Community Colleges (the “District”) are poised to navigate through another year of stretching our resources to serve growing numbers of community members who need us now more than ever. Global and national economies are in a recession, with impacts on the public and private sector as a result of unemployment levels, declines in consumer spending, foreclosures, etc. Near term predictions are that Arizona will continue to experience growing unemployment and historically high underemployment as well. Arizona is likely to lag the nation’s recovery and this recovery will take several years. As economists speculate on the prospects of a “jobless” economic recovery, it is clear that a strong educational background will lead to a workplace advantage as Maricopa residents compete for limited numbers of jobs.

While our path ahead is challenging, we move forward with confidence that we are prepared to address these issues. The Maricopa District has strong fiscal systems and controls, extremely experienced and dedicated managers, staff and faculty, and excellent planning and budgeting principles. The three major municipal ratings agencies recently reaffirmed the District's AAA rating – the highest available – for its new and existing bonds. Maricopa is one of a handful of community college districts in the country that have earned AAA ratings from all three rating agencies, Moody's Investor Services, Fitch Ratings and Standard and Poor's ratings Services.

The Maricopa District is one of the largest community college systems in the nation and is the largest public higher education institution in the State; larger even than all three public universities combined. In FY2010-11, the District will continue to build on a long history of services to the community. We are actively engaged in a major district-wide effort to improve student success, decrease costs and improve efficiencies. Currently, the ten colleges and two skill centers that comprise the Maricopa Community Colleges offer thousands of academic and occupational courses. Nine Associate degrees, two Associate in Transfer Partnership (ATP) degrees and twenty-five Academic Certificates (AC) are offered.

#### General Information

- The Adopted FY10-11 Budget of \$1.62 billion represents an increase of \$141 million or 9.6% compared to FY2009-10. Most of the increase is within the Plant fund, due to the potential issue of Series D bonds.
- The first parameter for budget development is maintenance of the District’s financial stability policy, which requires balances of at least 8% of General Fund revenues. The District has met this requirement each year since the policy was adopted and this budget reflects resources sufficient to meet the policy goal by year-end.
- The budget is balanced with revenues equaling expenditures and one-time funds approved for use as one-time expenditures.

## **MARICOPA COMMUNITY COLLEGES**

### **Executive Summary**

**FY 2010 - 2011**

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- The District's colleges have flexibility to reallocate budgets and to use new allocations to meet high priority needs. In summary, a review of college and District Office strategic and operational plans reveals a rich array of accomplishments in the past and innovative student and community-focused plans for the future.
- The District's resources have been impacted to some degree by the recession: in particular, the impact has been felt in State aid as the State has grappled with billions of dollars of shortfalls. Reductions in State aid since FY07-8 total \$23.3 million, or 34%. However, since relatively few resources come from the State (\$68.6 million of \$1.4 billion in FY07-8), the impact has been minimal. To date, State Aid represents approximately \$45.3 million of the \$1.62 billion budget. Other revenue sources have remained solid to date. Overall, the District has weathered this recession much better than our sister local governments and public universities, which have absorbed reductions totaling hundreds of millions of dollars.



**MARICOPA COMMUNITY COLLEGES**

**All Funds Summary**

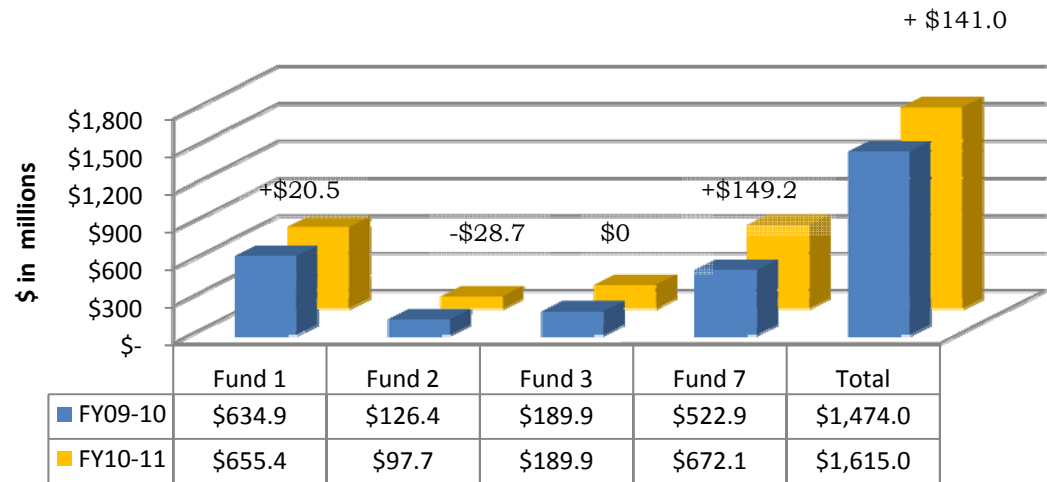
**FY 2010 - 2011**

- **General Fund:** The General Fund is the largest and main operating budget fund for the Maricopa Community Colleges. The General Fund accounts for unrestricted resources that will be expended in the current year for operating purposes such as instruction, public service, academic support, student services, institutional, operation/maintenance of plant, plus scholarships.

- **Auxiliary Fund:** The Auxiliary Fund includes contract training and other substantially self-supporting activities, such as non-credit instruction.

- **Restricted Fund:** The fund accounts for all restricted activity such as grants, student financial aid and Proposition 301 (a statewide November 2000 referendum that raised sales taxes for education; community colleges are required to use the funds for workforce development and training). With the downturn in the economy, sales taxes have been declining and therefore allocations for Proposition 301 will be smaller in FY10-11.

**Graph 1: Comparison FY10 vs. FY11 Budgets**



- **Plant Fund:** The 2004 Capital Development program is well underway. To date, General Obligation Bonds totaling \$650,270,000 of the \$951,359,000 authorized have been issued. Series D at \$250,000,000 may be issued in 2011 and Series E at \$51,089,000 may be issued in 2013. Future bonds will be issued based on cash flow needs.

The schedules that follow in Sections B through F provide detail on the budget, Section G includes the Legal Budget, Section H includes the Appendix, and Section I includes a glossary of terms.

**MARICOPA COMMUNITY COLLEGES**

**General Operating Fund 1**

**FY 2010 – 2011**

The General Fund increased \$20.5 million, about 3.23% from FY09-10 to FY10-11. The increase in the General Fund budget for FY2010-11 is mostly from primary taxes from new property. The Governing Board has not yet voted to increase the property tax levy as permitted by the State Constitution. In addition, Bookstore Commission and Nelnet revenue was moved from the Auxiliary funds to the General Fund. This revenue partially offset the increased scholarship expense budgets that were moved from Auxiliary and allocated to colleges in the General Fund.

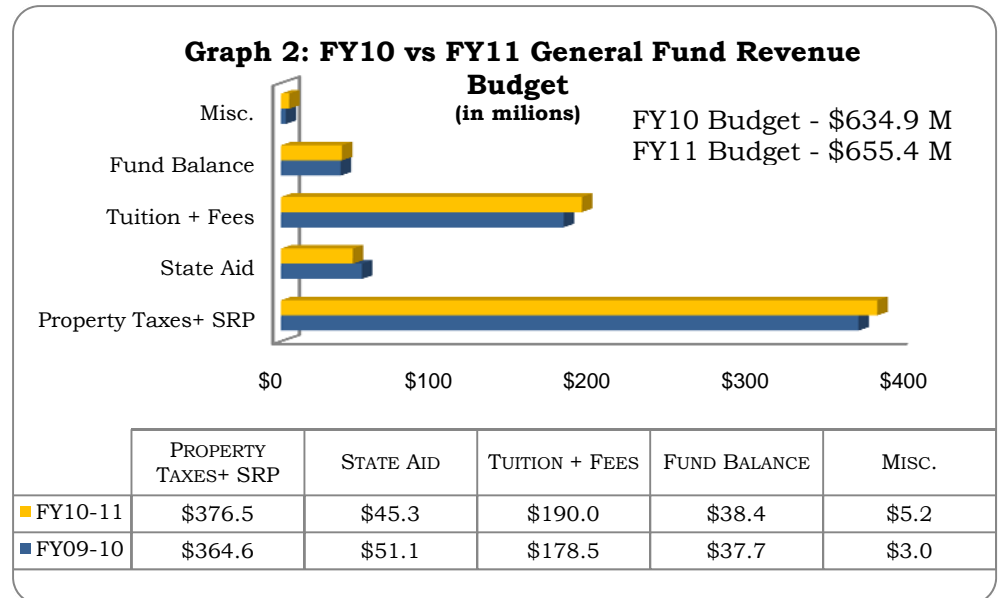
In Fiscal Year 2009-10 there was an additional State Aid reduction of \$5.8 million that occurred after the FY09-10 budget was adopted. Therefore the reduction was not accounted for in the Adopted FY09-10 budget, but has been reflected in the revised operating budget for FY09-10 and is included in the FY10-11 budget. We are anticipating additional information about State Aid for the upcoming year. There will be no tuition increase. However, student enrollment is anticipated to increase and as per long-standing practice, all enrollment growth related increases are allocated to the colleges through additional budget allocations. Section C includes all budget schedules for the General Fund.

**Revenue Budget:**

- Primary property taxes are the main revenue source in the General Fund. The projected increase in property taxes is due to increases from new property.

Property taxes for operational purposes reflect the tax levy calculation provided by the County pursuant to State law. For the past three decades, increases on existing property have been subject to strict levy limits set forth in the State Constitution following a voter referendum. Effectively, the existing levy can be increased by 2% for FY10-11; the tax rate is derived using this target and the current value of existing property (see Legal Budget p. G10).

The Governing Board members voted to add capacity into the April budget in the amount of \$7.4 million for the potential 2% levy increase; however, it was not approved for the final Adopted budget on June 15, 2010.



## MARICOPA COMMUNITY COLLEGES

### General Operating Fund 1

FY 2010 – 2011

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Given the recessionary economy and the drop in home sales and values, we are experiencing a drop in property tax growth, one that is expected to continue for at least two or more years. For FY10-11, the increase in new property is \$ 1.38 Billion compared to \$1.97 billion in the prior year. Overall, the total Primary Assessed Valuation has decreased 5.7%, from \$49.68 billion to \$46.84 billion. Consequently, in order to maintain the same tax levy as last year – without the allowed 2% increase-- the primary tax rate will increase slightly over \$0.05 per\$100 of assessed valuation.

- Tuition and fees represent the second largest source of revenues in the General Fund. The projected increased of \$11.5 million does not include a tuition increase; it is due to the anticipated increase in student enrollment. Historical data on tuition and fees is included in the Appendix (Section H).
- State Aid generally is based on a statutory formula reflective of the most recent enrollment levels. However, given the recession and the State's budget shortfalls, this formula is no longer valid.

The State budget for FY09-10 was reconciled after Maricopa's budget was adopted. The final State Aid to MCCCCD for FY09-10 was \$45,327,400, which is an additional cut of over \$5.8 million, making a total cut to date of \$12.2 million in operating or \$23.3 million including capital State Aid. Reserves were built into the FY09-10 budget in order to address these cuts. In FY10-11, the revenue budget for State aid includes all cuts made to date.

On May 18, 2010 Arizona voters decided to increase the state sales tax to help balance Arizona's budget. Since the sales tax passed, the state aid appropriation will remain at \$45,327,400 and Maricopa will not be forced to implement a 10% appropriation cut.

In November, 2010 Arizona voters will eliminate or scale back previously approved initiatives in order to balance the Arizona budget. The outcome of the election could have significant consequences for the Maricopa Colleges if voters decide against making changes and force the Legislature to consider further cuts.

- Other revenue sources include interest income, commissions, and Fund Balance or carryforward. Effective FY2010-11, income from Bookstore Operation will be moved from Fund 2 and be recorded in General Fund 1 to better capture District resources. Expenditures that were funded from the Bookstore Operation's income, will also be moved to General Fund.

**MARICOPA COMMUNITY COLLEGES**

**General Operating Fund 1**

**FY 2010 – 2011**

**Expenditure Budget**

**Allocation of Budget Increases**

The FY2010-11 Adopted Budget is \$20.5 million larger than the FY2009-10 Adopted Budget. As shown in Table 1, some revenue changes are offset by expenditure budget changes. Additionally, some funds are one-time and some are permanent. In total, \$9.88 million in permanent funds may be available for various priority needs.

General Fund resources have been for allocated for the following expenses; however this may be changed depending on final State Aid appropriation.

- IT Maintenance contract increases -\$1.0 million(mandatory)
- Policy manual driven (Anniversaries & Education) - \$0.8 million; (mandatory)
- ATASS - \$20 thousand (mandatory)
- Allowance for Student Bad Debt \$2 million(mandatory)
- ASRS rate increase from 9.40% to 9.85% at a cost of \$1.4 million. (mandatory);
- Health insurance reserve \$1.1 million
- Approved salary adjustments of \$2.4 million related to the ASRS rate increase have been allocated to the Colleges and District Office, as part of overall cost of budgeted positions in FY10-11.
- Other Priorities or District-wide initiatives of \$1.6 million are pending allocation.

Revenue Increases, including carryforward	\$ 20,483,331
Plus:	
Carryforward Adjustment (carryforward resources dedicated to one-time expenses)	\$ (758,640)
Enrollment Growth Funding	\$ (12,570,645)
Other Adjustments: ( for uncollected tax levy and bad debt)	\$ (210,114)
Move Scholarships and Other Expenditures from Fund 2 to Fund :	\$ (2,500,443)
ASRS, salary, health insurance, and other mandatory adjustments	\$ (8,637,676)
Budget Cut Reallocation	\$ 5,800,600
Available for Allocation without the 2% property tax increase	<u>\$ 1,606,413</u>

**MARICOPA COMMUNITY COLLEGES**

**General Operating Fund 1**

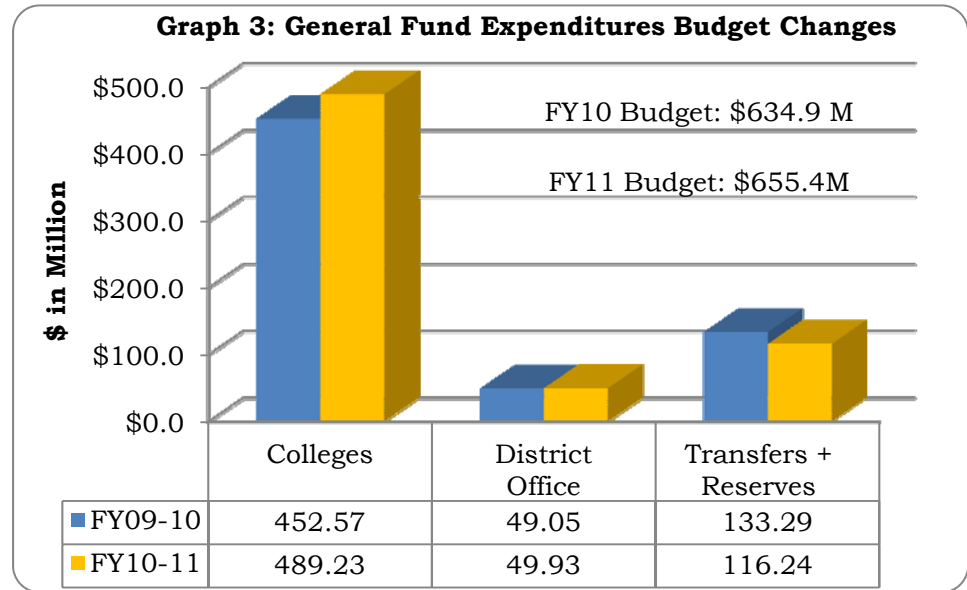
**FY 2010 – 2011**

**Expenditures by Unit**

Graph 3 compares expenditure budgets for the colleges, District Office and Transfers and Reserves. Variations in the growth in college and District Office budgets generally reflect allocations for projected enrollment growth, for estimated bad debt, operating budgets for bond projects, educational and anniversary increases, student insurance, and preventive maintenance. In addition, scholarships have been moved from Fund 2 to the General Fund and funding for these have been allocated to colleges.

It should be noted that the Maricopa College Television has been moved from the District Office to Rio Salado College which is reflected in FY10-11.

The Transfers and Reserves budget includes new revenue allocations and the additional reserves from the 1.4% budget cut. Per the 21<sup>st</sup> Century Maricopa Implementation recommendations, over \$17.7 million of the Enrollment Growth funding has been allocated to colleges. This allocation will be adjusted up or down as actual data is provided to ensure the most accurate allocation. In addition, funding for student bad debts, staff anniversaries, student insurance, preventive maintenance on buildings, and scholarships have been allocated to colleges.



**Expenditures by Function**

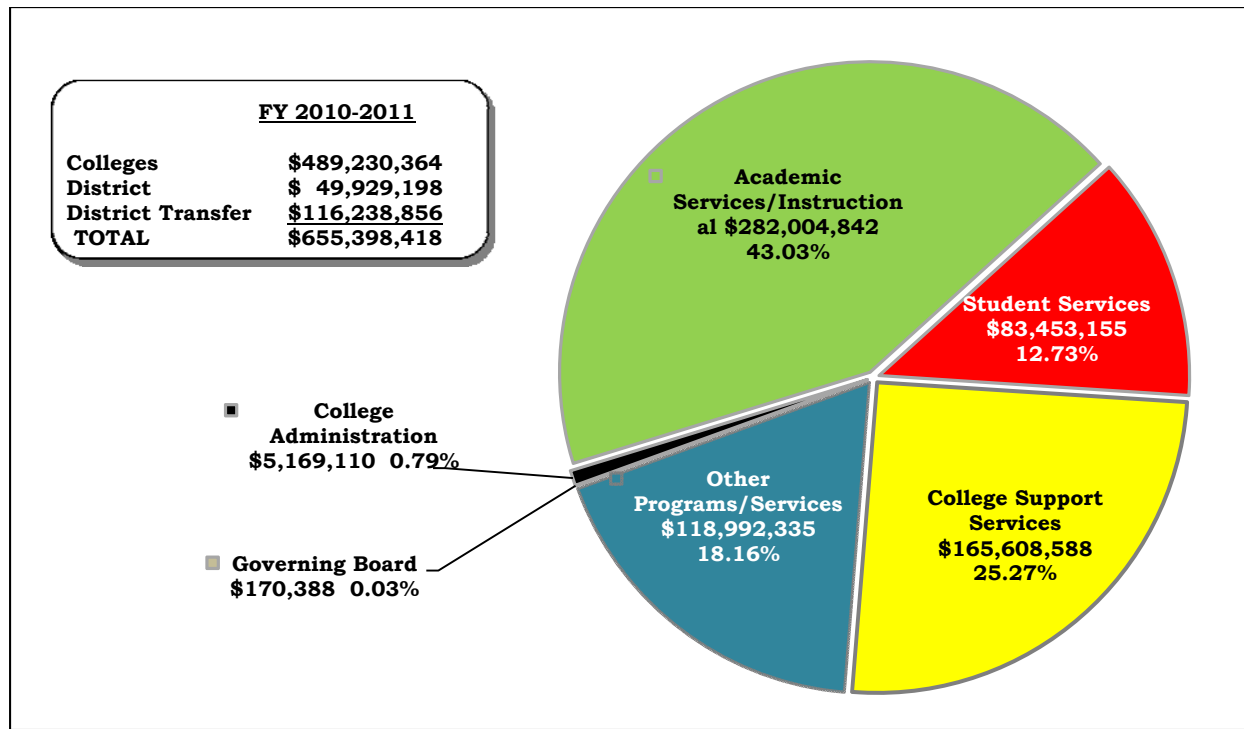
The highest percent increase is in Public Service, due to the inclusion of KJZZ, Sun Sounds Radio and MCTV personnel in Rio Salado College operations. General Institution increased 17.2%; this is a temporary increase, due to new revenue and budget cuts held in reserve for capital support, pending likely State Aid cuts. Scholarships increased 8.6% due to the move of Bookstore Commission revenue and allocation of scholarships from Auxiliary to the General Fund. Instruction, Academic Support, Student Services and Contingency have varying changes from 0.6% to 3.9% due to the ASRS increase from 9.4% to 9.85% and the 0.6% salary adjustment approved by the Governing Board in April. Physical Plant increased 2.9% because of the need to budget more for utilities. Administration has decreased 8.5% due to budget reductions, as well as the reallocation of staff to other functional accounts with the District Office.

**MARICOPA COMMUNITY COLLEGES**  
**General Operating Fund 1**  
**FY 2010 – 2011**

**Expenditures by Managerial View**

One of the recommendations of the 21<sup>st</sup> Century Maricopa was to create a Management View with new rollup categories. The FY10-11 budget incorporates the managerial functions and rollups that were recommended by the consultants. Graph 4 shows the summary by Managerial Function. The detailed rollup categories are presented on page C10.

**Graph 4: FY10-11 Managerial View**



**MARICOPA COMMUNITY COLLEGES**

**General Operating Fund 1**

**FY 2010 – 2011**

**Expenditures by Object Code**

Graph 5 illustrates the composition of the FY2010-11 budget by object code. Because the services provided District wide are dependent on employees, most of the budget is allocated to salaries and wages and employee benefits. Object codes that show notable changes are detailed as follows:

- **Salaries and Wages**

Salaries and wages make up about 52% of the budget and include all budgeted faculty and staff, plus wages for temporary staff.

- **Employee Benefits**

The slight growth in the benefits budget is due to the increase of Arizona State Retirement from 9.4% to 9.85%.

- **Contractual Services**

Contractual Services represents 5.6% of the total budget and is projected to decrease \$1.4 million as part of the 1.4% budget cut.

- **Other Operating**

- **Supplies and Materials**

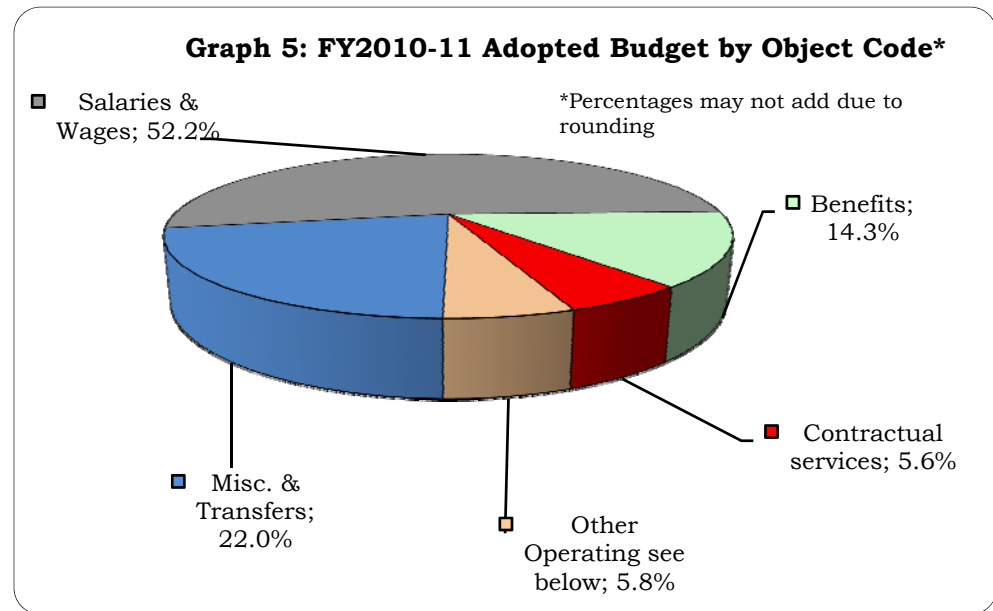
Supplies & Materials decreased about \$100 thousand or 1%; this is due primarily to the 1.4% budget cut.

- **Fixed Charges**

Fixed charges represent 1.25% of the total General Fund budget; there is a 3.4% decrease.

- **Communication and Utilities**

Communication and utilities increased 5% for electricity and telephone expenses.



**MARICOPA COMMUNITY COLLEGES**

**General Operating Fund 1**

**FY 2010 – 2011**

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- **Travel**

Travel represents 0.45% of the total General Fund budget, and increased about \$76 thousand (about 2.6%) compared to last year. Travel at Maricopa Community Colleges is governed by an Administrative Regulation, which closely follows the travel procedures of the State of Arizona. Travel includes spending for mileage between sites, in and out of state travel, conference registration, hotels, meals, airfare, etc. Travel accounts for professional growth related activities, such as faculty and staff representation at national and regional conferences and on national boards and committees, as well as participation in learning exchange programs. Additionally, travel records expenditures for specialized training. Variations exist among the share of each college's budget that is dedicated to travel; one reason for differences in travel budgets is that units have varying needs to travel between multiple sites.

- **Miscellaneous & Transfers**

Miscellaneous and Transfers includes numerous budget amounts that either transfer to the units during the year or exist as contingencies for unexpected mid-year budget needs or revenue shortfalls. It includes all expenditures that are not captured in other object codes. Examples of miscellaneous and transfers include: uncollected tax liability contingency (\$7.5 million), Enrollment Growth Funding Program funds (\$25 million – with \$18 million allocated to colleges), carryforward for one-time allocation (\$38.4 million), transfers to Skill Centers and other auxiliary funds for meet and confer, (\$10.9 million) compensated absences (\$4 million), capital development operating (\$4.3 million), Tuition Waivers (\$3.1 million), Capital support reserves (\$8.6 million), scholarships (\$18 million) and other new revenue held in the Revenue Reserves (\$1.6 million).



## MARICOPA COMMUNITY COLLEGES

### General Operating Fund 1

FY 2010 – 2011

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#### **Budgeted Positions**

The Adopted Budget for FY2010-11 includes 67.5 fewer positions than the FY2009-10 Adopted Budget. Most of these were due to the reduction of many vacant positions at the colleges and the District, to offset the budget cut of 1.4%, as well as the elimination of the Active Retirement program. The major changes are as follows:

- **Faculty: -9.5**

In FY09-10 ten faculty positions were moved from the District Transfer to colleges to support increased enrollment: 1 at Gateway, 1 at Scottsdale, 3 at Chandler/Gilbert and 2 at Paradise Valley and 3 at Estrella Mountain. South Mountain converted a vacant MAT position to a new faculty position. In addition, several vacant faculty positions were eliminated, reflective of college budgeting decisions ( 2 at Phoenix, 1 at Mesa, 0.5 at Scottsdale, 5 at Rio and 2 at Chandler/Gilbert). The additions and reductions resulted in a net decrease of 9.5 FTE faculty positions.

- **Support Staff: -26.3 (includes -9 Enrollment Growth FTE's) – (see p. H8 for detail by college)**

A total of 28.48 Support Staff FTE's were added in FY10-11, due to new positions or increased percent time appointments. However, the 1.4% budget cut eliminated 36.3 FTE's (see page H8), plus 9 Support positions were reclassified to MAT. Enrollment Growth positions (71 FTE's) were moved from District Transfer to colleges; an additional 9 FTE's were removed from the District EGF. This resulted in a net decrease of 26.3 FTE's for Support staff (see page H8 for details). Examples of new positions are: Administrative Assistant, Administrative Secretary, College Budget Planning Analyst, Financial Aid Technician, Outreach Specialist. Program Advisor, Science Lab Technician.

- **MAT: + 8.5 - (see p. H8 for detail by college)**

A total of 23.5 FTE's were added for MAT, plus 9 positions reclassified from PSA to MAT. One MAT position was moved to Fund 210 from GCC and one MAT vacancy was converted to a Faculty position at South Mountain. The budget reduction eliminated 22 positions, resulting in a net increase of 8.5 FTE's. Examples of new positions are: Coordinator Enrollment Services, Coordinator Instructional Programs, Coordinator Science Lab, Database Analyst, and Director Community Partnership Program.

**MARICOPA COMMUNITY COLLEGES**

**General Operating Fund 1**

**FY 2010 – 2011**

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- **M & O: -8.0**

A total of 7 FTE's Maintenance and Operations positions were added; ( 4 at Paradise Valley, 1 at Phoenix, 1 at Chandler Gilbert and 1 at Estrella Mt.) this was offset by the elimination of 15 positions due to the budget reduction (8 at Phoenix and 7 at Scottsdale). This resulted in a net reduction of 8 M&O FTE's (see page H8 for details).

- **Craft: 0** There were no net changes to Crafts for FY10-11

- **College Safety: +0.35**

One new Certified Safety Office was added at Mesa, one new Safety Officers were added Rio, and a 0.50 FTE was added at PVCC Black Mountain. The following positions were eliminated: a Lead Safety Officer plus one Safety Officers at Gateway and 0.15 FTE of a Lead Safety Officer was moved to Fund 230 at Scottsdale. This resulted is a net increase of 0.35 FTE's.

- **Retirees: -32.5**

The Governing Board's decision to eliminate the Active Retirement program resulted in the reduction of all Retiree positions: . 2.5 at Phoenix, 2.0 at Gateway; 19.0 at Mesa, 7 at Scottsdale, and 1.5 at the District Office and 0.5 at District Transfer.

## MARICOPA COMMUNITY COLLEGES

### Current Auxiliary Fund 2

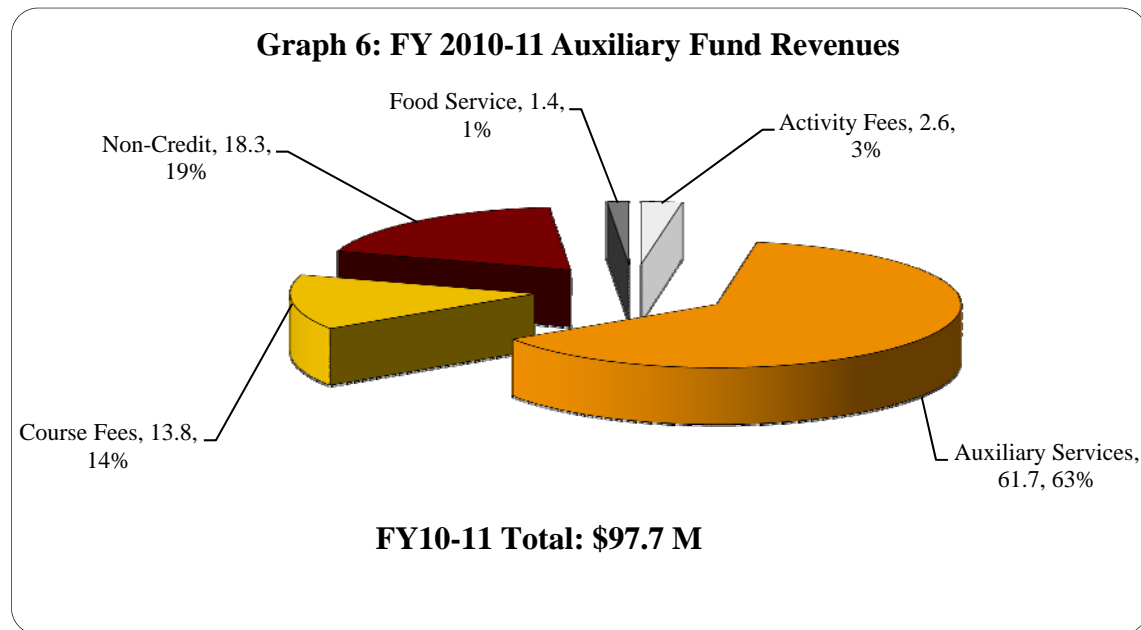
FY 2010 - 2011

The Current Auxiliary Fund (Fund 2) includes revenues and expenditures that support a variety of student services and activities. These auxiliary enterprises or divisions are essentially self-supporting activities financed by fees that cover the cost of goods and services. The following highlights new budget allocations. Detailed schedules for the Auxiliary Fund can be found in Section D.

### Highlights

#### College Activities

- Fund 210 has declined 47% from FY09-10 to FY10-11 due to transfer of Student Activities and scholarships to Fund 1.
- Fund 210 is funded with a transfer of \$2.6 million of regular tuition from the General Fund with the balance from student activity fees.
- The budget includes the allocation of student fees of \$4.2 million for revenue bond debt service payments for Performing Arts Centers (PACs) and the new Student Information System.



#### Other Auxiliary Programs

- The Other Auxiliary Programs budget is projected to decrease by \$22.4 million in FY2010-11, reflecting transfer of scholarships to Fund 1, the completion of capital expenditure projects at Scottsdale, and reductions in distance learning and corrections programs at Rio Salado and elimination of unneeded transfer capacity. The reductions at these colleges were partially offset by projected growth at the Skill Centers.

**MARICOPA COMMUNITY COLLEGES**

**Current Auxiliary Fund 2**

**FY 2010 - 2011**

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**Non-Credit**

- The budget reflects a 1% net decrease that is primarily driven by reductions at Mesa, Glendale, Rio Salado and Paradise Valley offset by growth at Scottsdale Community College and the new Black Mountain campus.

**Course Fees**

- A \$1.2 million decrease in the course fee budget results from a major reduction in Network Academy fees at Mesa and the elimination of the Special Projects course fee budget at the Maricopa Skill Center.

**Food Services**

- Food service budgets are based on estimates of potential activity in directly operated food service units. A \$500K increase is due to a new program budgeted at Rio Salado.

**FTE**

- Total Fund 2 declined by 26.2 positions from FY09-10 to FY10-11. Most of the reduction was in PSA positions at Mesa Community College for non-credit programs, plus MAT and PSA reductions at the Maricopa Skill Center.

**MARICOPA COMMUNITY COLLEGES**

**Current Restricted Fund 3**

**FY 2010 - 2011**

Revenues that are restricted in use are budgeted in the Current Restricted Fund (Fund 3). The Restricted Fund budget reflects potential financial aid awards, grants, contracts, and Proposition 301 sales tax revenues.

**Proposition 301 Sales Tax Revenues**

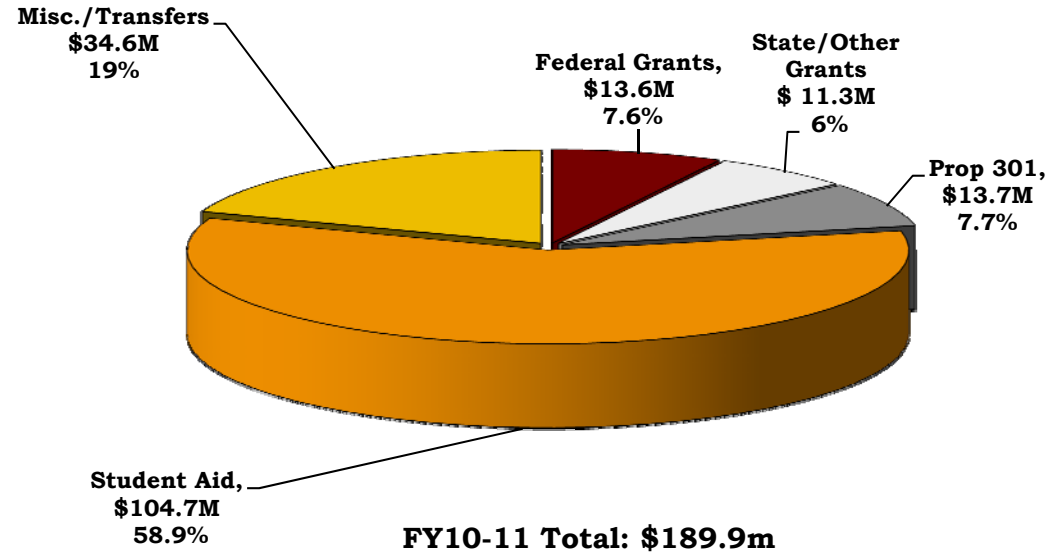
The Maricopa Community Colleges anticipate receiving \$5.9 million in Proposition 301 sales tax revenues and a \$1.0 million capital allocation for FY10-11 to expand upon the current base of occupational courses and programs and the many workforce development initiatives.

An estimated \$6,000 in interest income is budgeted for FY2010-11 along with prior year carryforward estimate.

No additional faculty members were moved to the General Fund, leaving a total of 28 faculty positions to be funded by Proposition 301.

JLBC has reported January, 2010 sales tax collections down 10.7% from January 2009. This was 24 straight months of year-to-year reductions in collections. Prop 301 revenue budgets have been reduced to reflect economic conditions. (JLBC Monthly Fiscal Highlights, Feb, 2010).

**Graph 7: FY2010-11 Restricted Fund Budget**



## **MARICOPA COMMUNITY COLLEGES**

### **Current Restricted Fund 3**

**FY 2010 - 2011**

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#### **Student Financial Aid**

Without these funds, many students would be unable or more limited in their ability to attend college. The single largest source of financial aid is Pell Grants from the Federal government. The higher projected federal financial aid is based on the increased maximum Pell Grant amount and increased utilization.

#### **Grant and Contracts**

The Maricopa Community Colleges receive numerous grants and contracts that advance teaching and learning and the District's commitment to public service, including:

- Carl Perkins Grant funds
- ABE/GED/ESOL Grants from the Department of Education
- National Science Foundation
- Small Business Administration Grants for business training and counseling
- Pass-through grants from the Arizona Department of Commerce and the Arizona Department of Economic Security for employee training and development in local corporations
- The GateWay Early College High School and the Teacher Prep Charter High School
- Title V Grant.
- ASSETS Grant from Corporation for National and Community Service.
- State and Private Grants for Nursing Programs.
- First Things First funds from the Arizona Early Childhood and Health Development Board
- Bioscience Incubator Training Facility Funds from the U.S. Department of Commerce/Economic Development Administration

\$15 million in budget capacity is reserved for potential occupational education and workforce development contracts and increased student financial aid under possible Federal Stimulus funding.

**MARICOPA COMMUNITY COLLEGES**

**Plant Fund 7**

**FY 2010 - 2011**

**Plant Fund**

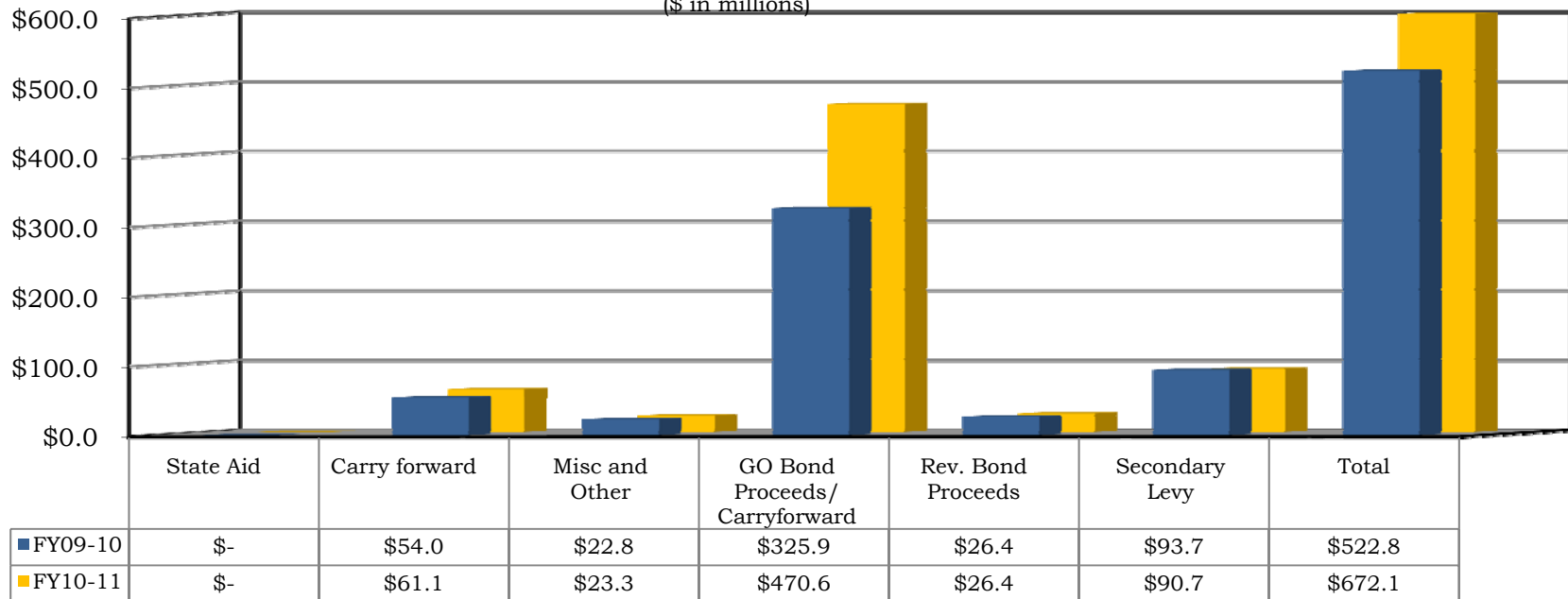
Also known as Fund 7, the Plant fund is MCCCDC's capital budget fund.

The budget reflects the continued suspension of 100% of capital state aid. The adopted FY09-10 State budget included no capital state aid and it is likely that the suspension will continue for the next few years.

The budget includes resources from the third (Series C) of five planned debt issuances for the 2004 capital development program and \$250 million for the potential sale of the fourth debt issuance (Series D). Detailed schedules for Fund 7 can be found in Section F.

**Graph 8: FY10 vs. FY11 Plant Fund Budget**

(\$ in millions)



**MARICOPA COMMUNITY COLLEGES**

**Plant Fund 7**

**FY 2010 - 2011**

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There are several noteworthy elements of the FY2010-11 Budget:

**Bond Program/ Capital Development Program**

- To date, Series A, B, and C of the 2004 General Obligation bond program have been issued totaling \$650,270,000. Series A and B are expended. Series C was issued in March, 2009, for \$220,000,000. The timing of future bond issuances is subject to cash flow needs, but may occur in 2011 and 2013 in the amounts of \$250,000,000 and \$51,089,000, respectively.
- The secondary tax rate for FY 10-11 is calculated at \$0.1802 per \$100 of assessed valuation, slightly higher than FY09-10 rate. The taxes are needed to repay the additional debt service payments realized from issuing Series C of the 2004 G.O. Bond Program. This rate is below the \$0.2930 estimated for FY 10-11 in the information pamphlet that was prepared for the bond referendum.

**Performing Art Centers (PACs)**

- Revenue bond proceeds are budgeted for the possible renovation of Performing Arts Centers (PAC) and a Conference Center at Gateway Community College.
- Debt service for existing revenue bonds (3 Performing Arts Centers and the Student Information system) is budgeted.

**State Aid**

- No appropriation is assumed.





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# ALL FUNDS SUMMARY

FY2010-11



Section B

MARICOPA COMMUNITY COLLEGES  
ALL FUNDS SUMMARY

The following provides All Funds Summary Schedules for the FY2010-11 Adopted Budget. The budget is comprised of three Current (Operating) Funds and one Plant (Capital) Fund as follows:

Current Funds:

General Operating Fund (Fund 1)

This is the main operating fund for the Maricopa Community Colleges. Revenues are unrestricted in use and are used to cover most of the basic operating costs of the Maricopa Community College system, including salaries, benefits, utilities and supplies. (See Section C)

Current Auxiliary Fund (Fund 2)

This fund includes auxiliary enterprises that are substantially self-supporting. Activities accounted for in this fund include non-credit course offerings, bookstore operations, athletic specialists and the operations of the Maricopa Skill Centers. (See Section D)

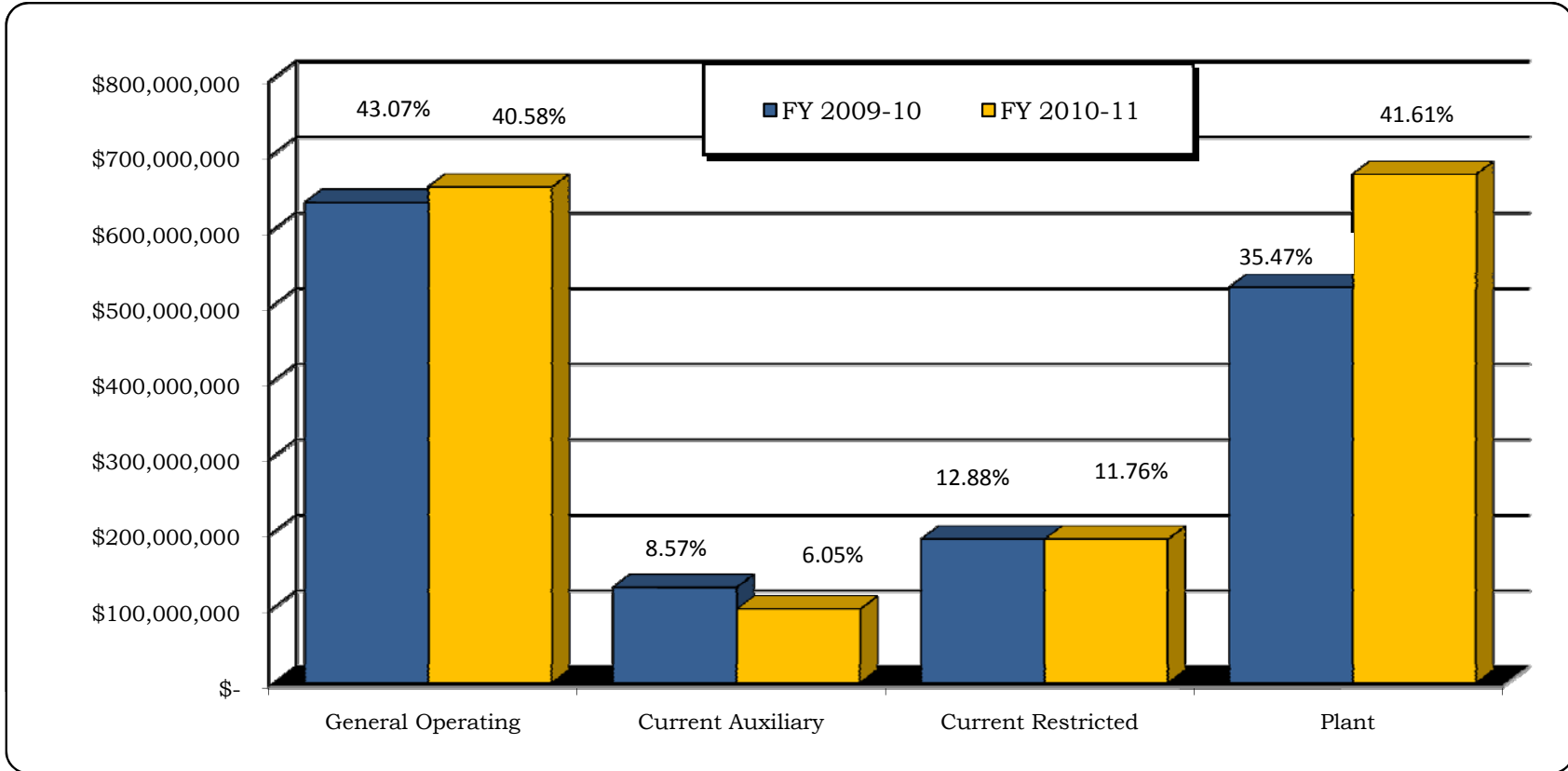
Current Restricted Fund (Fund 3)

Revenues that are restricted in use are accounted for in this fund. The main components of this fund are Student Financial Aid, Grants, and Proposition 301 initiatives. (See Section E)

Plant Fund (Fund 7)

This is the Maricopa Community College District's capital fund, which accounts for capital expenditures for building upgrades and renovation, new construction, and capital equipment purchases. (See Section F)

MARICOPA COMMUNITY COLLEGES - ALL FUNDS  
REVENUE AND EXPENDITURE SUMMARY  
FY09-10 vs FY10-11



	Adopted FY 2009-10	Adopted FY 2010-11	Increase / (Decrease) FY 2009-10 to 2010-11		Percent of Total	
			Amount	Percentage	FY 2009-10	FY 2010-11
Fund 1 General Operating	\$ 634,915,087	\$ 655,398,418	\$ 20,483,331	3.23%	43.07%	40.58%
Fund 2 Current Auxiliary	126,385,995	97,689,526	(28,696,469)	-22.71%	8.57%	6.05%
Fund 3 Current Restricted	189,874,413	189,874,413	-	0.00%	12.88%	11.76%
Fund 7 Plant	522,855,638	672,083,234	149,227,596	28.54%	35.47%	41.61%
<b>Total</b>	<b>\$ 1,474,031,133</b>	<b>\$ 1,615,045,591</b>	<b>\$ 141,014,458</b>	<b>9.57%</b>	<b>100.00%</b>	<b>100.00%</b>

Note: The percentages in the chart represent the percentage of the total budget for that specific year.

MARICOPA COMMUNITY COLLEGES - ALL FUNDS  
REVENUE BUDGET SUMMARY  
FY 2010-11

Source of Funds	Current Funds			Plant Funds		Total All Funds
	General Operating Fund 1	Auxiliary Fund 2	Restricted Fund 3	Unexpended Plant	Debt Service	
District Levy - Primary	\$ 371,276,183	\$ -	\$ -	\$ -	\$ -	\$ 371,276,183
District Levy - Secondary	-	-	-	-	\$ 89,482,591	89,482,591
In Lieu Tax, SRP	5,182,777	-	-	-	\$ 1,178,197	6,360,974
General Obligation Bonds	-	-	-	470,617,346	-	470,617,346
State Aid / Other State Appropriations	45,327,400	-	6,889,200	-	-	52,216,600
Subtotal Tax Support:	421,786,360	-	6,889,200	470,617,346	90,660,788	989,953,694
<b>Tuition &amp; Fees:</b>						
General Tuition and Fees	170,035,842	4,219,458	-	-	-	174,255,300
Out-of-State Tuition	13,523,310	-	-	-	-	13,523,310
Out-of-District Tuition	466,852	-	-	-	-	466,852
Course Fees	-	13,820,854	-	-	-	13,820,854
Non-Credit/ Special Interest	-	18,354,574	-	-	-	18,354,574
Auxiliary Tuition/Fees	-	15,320,396	-	-	-	15,320,396
Other Fees and Charges	5,974,060	-	-	-	-	5,974,060
Subtotal Tuition and Fees:	190,000,064	51,715,282	-	-	-	241,715,346
<b>Miscellaneous:</b>						
Grants and Contracts	-	-	38,552,850	-	-	38,552,850
Grants/Donations	-	1,119,125	-	-	-	1,119,125
Scholarships and Financial Aid	-	-	104,723,576	-	-	104,723,576
Interest Income/Other	5,167,431	15,000	6,000	25,000	-	5,213,431
Food Service	-	1,371,530	-	-	-	1,371,530
Auxiliary Programs	-	9,565,840	-	-	-	9,565,840
Revenue Bonds	-	-	-	28,802,648	-	28,802,648
Indirect Cost/ Other Restricted Activity	-	-	32,474,296	-	-	32,474,296
Subtotal Miscellaneous:	5,167,431	12,071,495	175,756,722	28,827,648	-	221,823,296
Fund Balance	38,444,563	17,751,447	6,828,491	61,148,512	-	124,173,013
Subtotal Fund Balance:	38,444,563	17,751,447	6,828,491	61,148,512	-	124,173,013
<b>Transfers</b>						
State Aid Capital Transfer from Plant Fund	-	-	-	-	-	-
Inter/Intra Fund Transfers	-	13,331,760	-	-	-	13,331,760
Transfers to Plant Fund (Land & Building Purchase Reserve)	-	(2,000,000)	-	12,000,000	-	10,000,000
Transfer to Plant Fund (Revenue Bond Rsrve & Debt Srvc)	-	(4,219,458)	-	-	4,219,458	-
LEAP - District Match	-	-	400,000	-	-	400,000
Fund 1 to Skill Centers	-	5,716,967	-	-	-	5,716,967
Clge Trnsf for Loan Pmnts / Equipment Purchase	-	(1,757,000)	-	4,609,482	-	2,852,482
Salary & Flex Rate Incr/Misc from Fund 1	-	5,079,033	-	-	-	5,079,033
Subtotal Transfers:	-	16,151,302	400,000	16,609,482	4,219,458	37,380,242
<b>Total Revenues</b>	<b>\$ 655,398,418</b>	<b>\$ 97,689,526</b>	<b>\$ 189,874,413</b>	<b>\$ 577,202,988</b>	<b>\$ 94,880,246</b>	<b>\$ 1,615,045,591</b>

MARICOPA COMMUNITY COLLEGES - ALL FUNDS

EXPENDITURE BUDGET SUMMARY

FY 2010-11

Use of Funds	Current Funds			Plant Funds		Total All Funds
	General Operating Fund 1	Auxiliary Fund 2	Restricted Fund 3	Unexpended Plant	Debt Service	
Phoenix College	\$ 51,691,012	\$ 6,122,171	\$ 13,109,502	\$ 2,078,568	\$ -	\$ 73,001,253
City Colleges	445,369	68,500	-	-	-	513,869
Glendale Community College	71,502,664	6,468,574	17,674,168	2,642,215	-	98,287,621
GCC North	2,419,703	101,410	-	-	-	2,521,113
GateWay Community College	31,900,329	5,775,562	9,462,655	2,177,532	-	49,316,078
Mesa Community College	84,317,344	16,479,515	25,556,763	2,650,012	-	129,003,634
Downtown Ed Center	727,946	400,000	-	-	-	1,127,946
MCC @ Red Mountain	7,921,968	335,000	-	-	-	8,256,968
Scottsdale Community College	47,767,472	14,828,626	7,337,057	2,634,079	-	72,567,234
SCC Business Institute	655,271	69,527	-	-	-	724,798
Rio Salado College	56,393,268	16,760,967	23,540,069	1,780,000	-	98,474,304
South Mountain Community College	23,991,954	601,418	9,243,386	2,264,444	-	36,101,202
Chandler-Gilbert Community College	39,535,884	3,832,836	15,315,665	2,461,246	-	61,145,631
Williams Education Center	3,143,145	280,000	-	275,700	-	3,698,845
Paradise Valley Community College	36,520,218	3,891,760	6,568,174	991,020	-	47,971,172
Black Mountain Campus	268,815	50,150	-	-	-	318,965
Estrella Mountain Comm. College	28,172,860	4,562,123	9,328,779	1,843,976	-	43,907,738
Skill Centers	-	15,016,225	1,817,856	-	-	16,834,081
District Office	49,929,198	10,021,620	-	-	-	59,950,818
Transfers	-	-	50,920,339	-	-	50,920,339
Prof. Growth, Supplements, Reserves, Major Maint. & Transfers	52,700,962	-	-	-	-	52,700,962
Enrollment Growth Funding (EGF)	7,331,492	-	-	-	-	7,331,492
Carryforward	28,444,563	-	-	61,148,512	-	89,593,075
Capital Development Planning	-	-	-	-	-	-
Capital Development Program	-	-	-	465,453,036	-	465,453,036
Designated for Uncol. Tax Levy Allow.	\$7,520,981	-	-	-	-	7,520,981
Contingency	900,000	-	-	-	-	900,000
Rev Bond Development Program	-	-	-	28,802,648	-	28,802,648
Debt Service (GO Bonds)	-	-	-	-	90,660,788	90,660,788
Transfer to Auxiliary Fund 2	5,079,033	-	-	-	-	5,079,033
Transfer to Auxiliary Fund 2 (Skill Centers)	5,716,967	-	-	-	-	5,716,967
Transfer to Restricted Fund 3 (LEAP Match)	400,000	-	-	-	-	400,000
Transfer to Plant Fund 7	10,000,000	(3,757,000)	-	-	-	6,243,000
Debt Service (Revenue Bonds)	-	(4,219,458)	-	-	4,219,458	-
<b>Total Expenditures</b>	<b>\$ 655,398,418</b>	<b>\$ 97,689,526</b>	<b>\$ 189,874,413</b>	<b>\$ 577,202,988</b>	<b>\$ 94,880,246</b>	<b>\$ 1,615,045,591</b>



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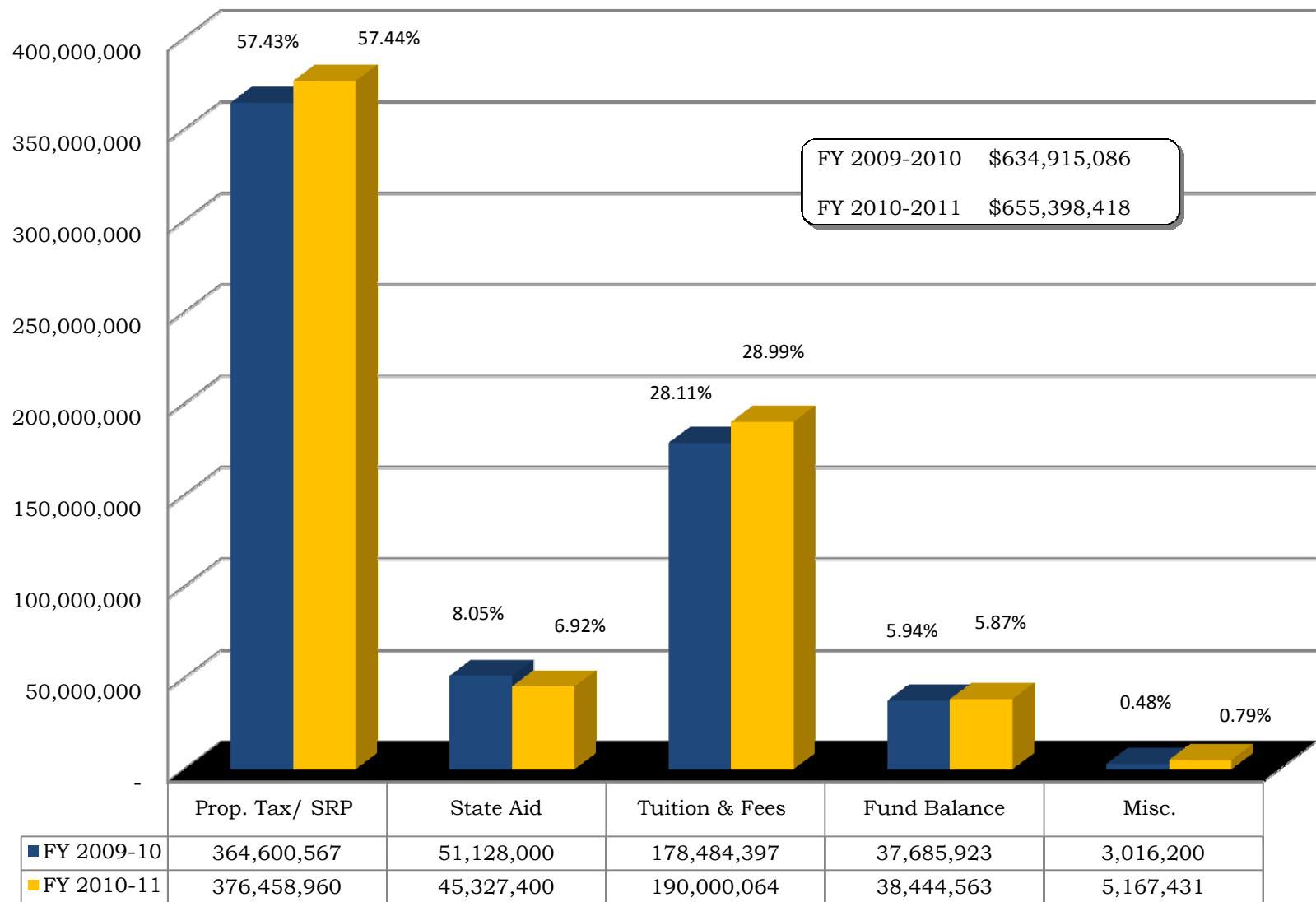


# CURRENT UNRESTRICTED FUND 1 BUDGET DETAIL

FY2010-11

Section C

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
 REVENUE SUMMARY  
 FY09-10 vs FY10-11



Notes: The percentages represent the percentage of the total budget for that specific year and may not add due to rounding.

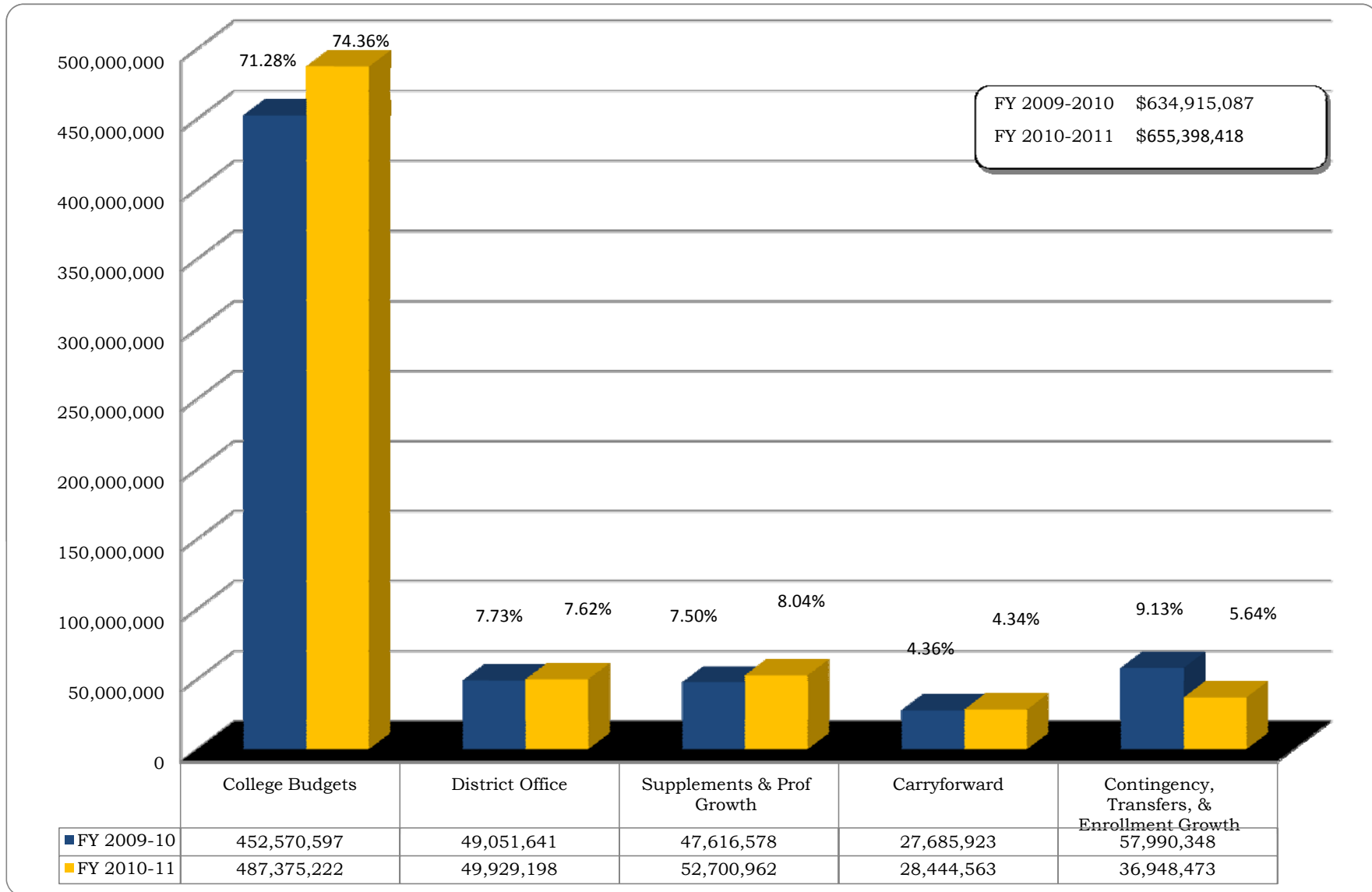
MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND1  
REVENUE BUDGET  
FY10-11

SOURCES OF REVENUE	FY 2008-09		FY 2009-10		FY 2010-11		Increase / (Decrease) FY 2009-10 to 2010-11	
	Actual Revenue	% Of Total	Adopted Revenue Budget	% Of Total	Adopted Revenue Budget	% Of Total	Amount	Percent
<b>Tax Supported:</b>								
Primary Levy w/o Action	\$ 343,206,788	59.79%	\$ 359,942,153	56.69%	\$ 371,276,183	56.65%	\$ 11,334,030	3.15%
In Lieu Tax (SRP)	4,298,059	0.75%	4,658,414	0.73%	5,182,777	0.79%	524,363	11.26%
Subtotal Property Tax/SRP	\$ 347,504,847	60.54%	\$ 364,600,567	57.43%	\$ 376,458,960	57.44%	\$ 11,858,393	3.25%
State Aid Appropriation	51,127,990	8.91%	51,128,000	8.05%	45,327,400	6.92%	(5,800,600)	-11.35%
Subtotal Tax Supported	\$ 398,632,837	69.45%	\$ 415,728,567	65.48%	\$ 421,786,360	64.36%	\$ 6,057,793	1.46%
<b>Tuition and Fees:</b>								
General Tuition	126,023,076	21.95%	132,720,915	20.90%	170,035,842	25.94%	37,314,927	28.12%
Fund 2 Merge/Student Act. *			23,016,960		-	0.00%	(23,016,960)	-100.00%
FTSE Growth Trnfr Fund 2 *			2,778,300		-	0.00%	(2,778,300)	-100.00%
Subtotal General Tuition	126,023,076	21.95%	158,516,175	24.97%	170,035,842	25.94%	11,519,667	7.27%
Out-of-State Tuition	10,663,993	1.86%	13,523,310	2.13%	13,523,310	2.06%	-	0.00%
Out-of-District Tuition	488,663	0.09%	470,852	0.07%	466,852	0.07%	(4,000)	-0.85%
Other Fees & Charges	5,663,903	0.99%	5,974,060	0.94%	5,974,060	0.91%	-	0.00%
Subtotal Tuition & Fees	\$ 142,839,635	24.88%	\$ 178,484,397	28.11%	\$ 190,000,064	28.99%	\$ 11,515,667	6.45%
<b>Misc. &amp; Other:</b>								
Interest and Other	2,859,128	0.50%	3,016,200	0.48%	5,167,431	0.79%	2,151,231	71.32%
Total Anticipated Revenue	544,331,600	94.83%	597,229,164	94.06%	616,953,855	94.13%	19,724,691	3.30%
Fund Balance (Carryforward)	29,679,008	5.17%	37,685,923	5.94%	38,444,563	5.87%	758,640	2.01%
Total Anticipated Revenue	<u>\$ 574,010,608</u>	<u>100.00%</u>	<u>\$ 634,915,087</u>	<u>100.00%</u>	<u>\$ 655,398,418</u>	<u>100.00%</u>	<u>\$ 20,483,331</u>	<u>3.23%</u>

\* Amount included in General Tuition line in FY10-11



MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND1  
 EXPENDITURE SUMMARY  
 FY09-10 vs FY10-11



NOTES: The percentages represent the percentage of the total budget for that specific year and may not add due to rounding.

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
EXPENDITURE BUDGET

EXPENDITURES	FY 2008-09		FY 2009-10		FY 2010-11		Increase / (Decrease) FY 2009-10 to 2010-11	
	Actual	% Of	Adopted	% Of	Adopted	% Of	Amount	Percent
	Expenditures	Total	Expenditure Budget	Total	Expenditure Budget	Total		
Phoenix College (PC)	48,806,743	9.31%	\$ 49,274,686	7.76%	\$ 51,691,012	7.89%	\$ 2,416,326	4.90%
City Colleges	433,098	0.08%	444,242	0.07%	445,369	0.07%	1,127	0.25%
Glendale Community College (GCC)	67,310,404	12.84%	68,009,707	10.71%	71,502,664	10.91%	3,492,957	5.14%
GCC North	2,085,286	0.40%	1,972,024	0.31%	2,419,703	0.37%	447,679	22.70%
GateWay Community College (GWCC)	29,284,779	5.59%	30,191,521	4.76%	31,900,329	4.87%	1,708,808	5.66%
Mesa Community College (MCC)	81,183,849	15.49%	80,944,025	12.75%	84,317,344	12.87%	3,373,319	4.17%
Downtown Ed Center	1,066,063	0.20%	724,352	0.11%	727,946	0.11%	3,594	0.50%
Red Mountain Campus	6,873,125	1.31%	7,427,455	1.17%	7,921,968	1.21%	494,513	6.66%
Scottsdale Community College (SCC)	46,002,945	8.78%	46,053,434	7.25%	47,767,472	7.29%	1,714,038	3.72%
SCC Business Institute	622,179	0.12%	651,782	0.10%	655,271	0.10%	3,489	0.54%
Rio Salado College (RSC) *	49,470,308	9.44%	49,772,796	7.84%	56,393,268	8.60%	6,620,472	13.30%
KJZZ Radio Station *	-	0.00%	245,666	-	-	0.00%	(245,666)	-100.00%
Sun Sounds Radio *	-	0.00%	369,002	-	-	0.00%	(369,002)	-100.00%
South Mountain Comm. College (SMCC)	21,762,042	4.15%	22,181,740	3.49%	23,991,954	3.66%	1,810,214	8.16%
Chandler-Gilbert Comm. College (CGCC)	35,290,741	6.73%	34,868,978	5.49%	39,535,884	6.03%	4,666,906	13.38%
Williams Campus	2,085,313	0.40%	3,074,556	0.48%	3,143,145	0.48%	68,589	2.23%
Paradise Valley Comm. College (PVCC)	31,227,267	5.96%	32,542,180	5.13%	36,520,218	5.57%	3,978,038	12.22%
Black Mountain Campus	-	0.00%	-	-	268,815	0.04%	268,815	NA
Estrella Mountain Comm. College (EMCC)	23,751,280	4.53%	23,822,451	3.75%	28,172,860	4.30%	4,350,409	18.26%
District Office (DO)	50,570,938	9.65%	49,051,641	7.73%	49,929,198	7.62%	877,557	1.79%
Subtotal Colleges & District Office	\$ 497,826,360	94.99%	\$ 501,622,238	79.01%	\$ 537,304,420		\$ 35,682,182	7.11%
<b>TRANSFER &amp; RESERVES</b>								
Professional Growth and Supplements Transfers (see pg. C5-C6)	9,203,202	1.76%	\$ 47,616,578	7.50%	\$ 52,700,962	8.04%	\$ 5,084,384	10.68%
Enrollment Growth Funding	152,082	0.03%	15,629,449	2.46%	7,331,492	1.12%	(8,297,957)	-53.09%
Designated for Carryforward (transfer)	11,821,750	2.26%	27,685,923	4.36%	28,444,563	4.34%	758,640	2.74%
<u>Contingency Reserve</u>								
Designated for Uncollected Tax Levy	514,780	0.10%	7,335,677	1.16%	\$7,520,981	1.15%	185,304	2.53%
Stimulus offset	(15,093,592)							
Basic Contingency	-	-2.88%	900,000	0.14%	900,000	0.14%	-	0.00%
<u>Interfund Transfers:</u>								
Trf. to Aux. Fund (Scholarships) **	6,536,979	1.25%	13,780,937	2.17%	-	0.00%	(13,780,937)	-100.00%
Trf. to Aux. Fund ( M&C)	7,848,189	1.50%	4,699,982	0.74%	5,079,033	0.77%	379,051	8.06%
Trf. To Aux. Fund (Skill Centers)	5,283,461	1.01%	5,244,303	0.83%	5,716,967	0.87%	472,664	9.01%
Trf. To Restricted Fund (LEAP Match)	-	0.00%	400,000	0.06%	400,000	0.06%	-	0.00%
Trf. To Plant Fund ***	-	0.00%	10,000,000	1.58%	10,000,000	1.53%	-	0.00%
Subtotal Contingency & Interfund Transfers	19,668,629	3.75%	34,125,222	5.37%	21,196,000	3.23%	(12,743,918)	-37.34%
Subtotal Transfer and Reserves	\$ 26,266,851	5.01%	\$ 133,292,849	20.99%	\$ 118,093,998	18.02%	\$ (15,198,851)	-11.40%
Total Expenditures	\$ 524,093,211	100.00%	\$ 634,915,087	100.00%	\$ 655,398,418	100.00%	\$ 20,483,331	3.23%

Notes:

\* KJZZ and Sunsounds budget combined with Rio for FY10-11

\*\*

For FY10-11 all scholarships have been moved from Auxiliary to the General Fund; consequently, there will be no Transfers to Aux. Fund for this purpose. Most scholarships have been allocated to colleges. See Supplement Trnfr p C6 for pending allocation balance.

\*\*\* Potential college transfers to Plant Fund to address capital inflation and capital support

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
SCHEDULE OF PROFESSIONAL GROWTH  
FY10-11

PROFESSIONAL GROWTH & SUPPLEMENTS budgets include centrally budgeted costs which have resulted from Meet and Confer or the Collaborative Deliberation process, and supplements for Preventive Maintenance, Employee salary changes for longevity or Professional Growth, and Miscellaneous Revenue.

<u>PROFESSIONAL GROWTH DETAIL</u>	FY 2009-10 Adopted Budget	FY 2010-11 Adopted Budget	Increase/(Decrease) FY 2009-10 to FY 2010-11 *	
			Amount	Percent
<u>Instruction</u>				
Professional Growth - Faculty	\$ 2,610,550	\$ 2,537,398 **	\$ (73,152)	-2.80%
Subtotal Professional Growth - Instruction	<u>\$ 2,610,550</u>	<u>\$ 2,537,398</u>	<u>\$ (73,152.00)</u>	<u>-2.80%</u>
<u>Academic Support</u>				
Professional Growth Part-time Faculty	132,866	132,866	-	0.00%
Adj. Faculty Reassigned Time	43,687	43,949	262	0.60%
Faculty Association President	78,028	78,719	691	0.89%
Faculty Reassigned Time	79,630	79,738	108	0.14%
Subtotal Professional Growth - Acad. Support	<u>\$ 334,211</u>	<u>\$ 335,272</u>	<u>\$ 1,061</u>	<u>0.32%</u>
<u>Administration</u>				
Professional Growth - Professional Staff	737,290	737,290	-	0.00%
Professional Growth - PSA Pres	57,113	57,595	482	0.84%
Professional Growth - MAT	814,401	814,401	-	0.00%
Professional Growth - Crafts	88,125	88,125	-	0.00%
Professional Growth - M&O	89,951	89,951	-	0.00%
Professional Growth - Safety	36,675	36,675	-	0.00%
Craft Reassigned Time	8,500	8,500	-	0.00%
M&O Reassigned Time	11,000	11,000	-	0.00%
MAT Reassigned Time	105,532	106,491	959	0.91%
Safety Reassigned Time	2,500	2,500	-	0.00%
Subtotal Professional Growth - Administration	<u>\$ 1,951,087</u>	<u>\$ 1,952,528</u>	<u>\$ 1,441</u>	<u>0.07%</u>
<u>Physical Plant</u>				
Crafts Apprenticeship Program	375,388	377,935	2,547	0.68%
Subtotal Professional Growth - Physical Plant	<u>\$ 375,388</u>	<u>\$ 377,935</u>	<u>\$ 2,547</u>	<u>0.68%</u>
 Total Professional Growth	 <u>\$ 5,271,236</u>	 <u>\$ 5,203,133</u>	 <u>\$ (68,103)</u>	 <u>-1.29%</u>

\* Increase due to ASRS and COLA increases

\*\* Includes ASRS/COLA incr plus decrease due to the allocation of Professional Growth funds to colleges to offset costs for overload >1

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
SCHEDULE OF SUPPLEMENTS  
FY10-11

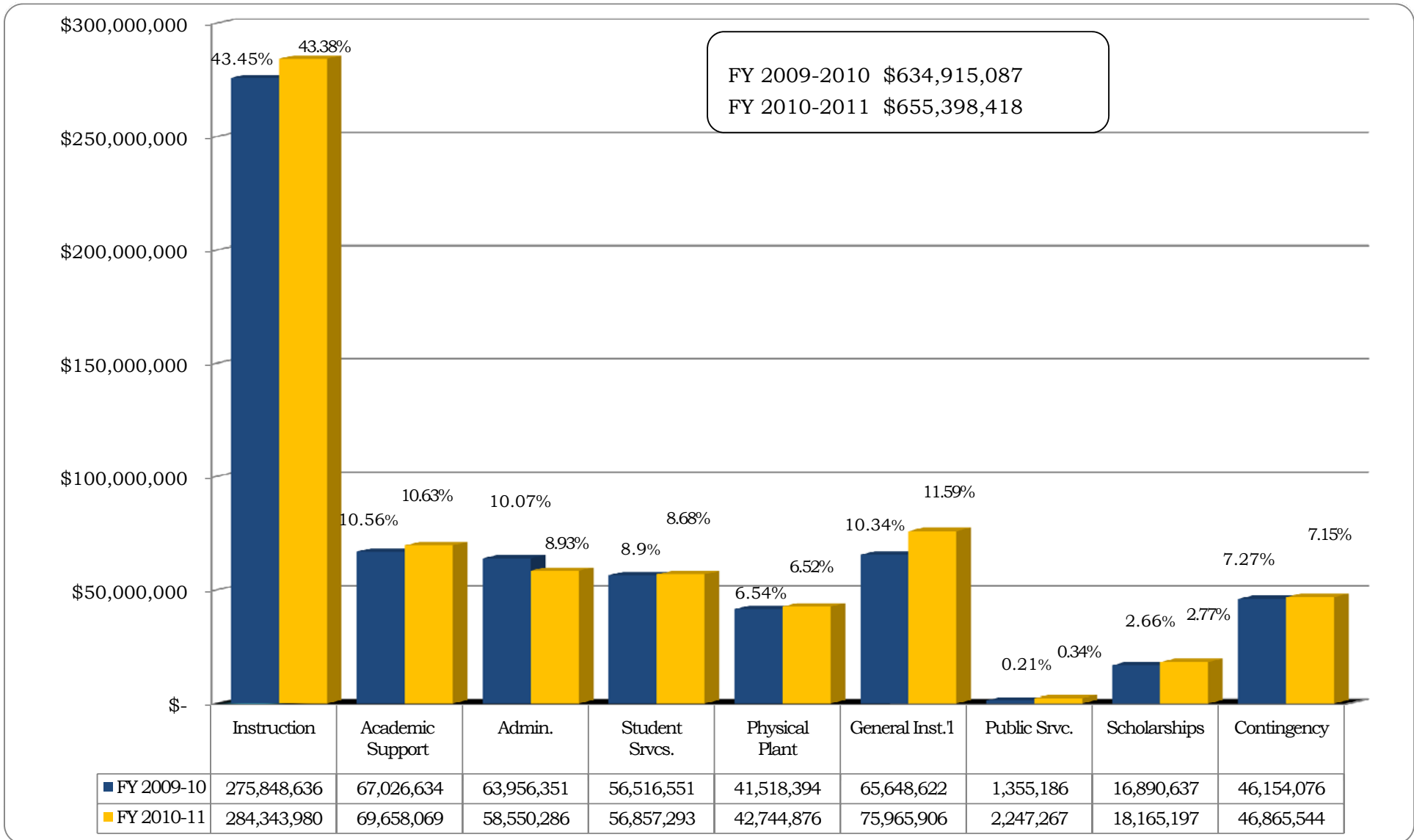
SUPPLEMENTS DETAIL	FY 2009-10	FY 2010-11	Increase / Decrease	
	Adopted Expenditure Budget	Adopted Expenditure Budget	FY 2009-10 to 2010-11 Amount	Percent
<b>District Obligation / District-Wide Cost</b>				
3rd Party Short Term Disability - FICA Contributi \$	50,000	\$ 50,000	\$ -	0.00%
Anniversaries & Education payments	1,925,546	1,566,910	(358,636)	-18.63%
AZCAS (ATASS)	249,000	269,000	20,000	8.03%
Bank Charges	200,000	200,000	-	0.00%
Capital Development Operating Costs	8,395,458	4,328,214	(4,067,244)	-48.45%
Compensated Absences	4,050,000	4,050,000	-	0.00%
Computer System Maintenance	4,612,550	5,268,963	656,413	14.23%
District Tournament Fund	850,000	850,000	-	0.00%
DW Telephone Cost	81,455	81,455	-	0.00%
DW Networking	904,573	904,573	-	0.00%
Flex Benefits-Administration *	3,106,444	4,206,444	1,100,000	35.41%
General Institutional - Emergeny Response	100,000	100,000	-	0.00%
Insurance Supplements	1,373,667	1,373,667	-	0.00%
International Education	100,000	100,000	-	0.00%
Library Contract 24/7	62,000	62,000	-	0.00%
Library Database	641,232	784,819	143,587	22.39%
Life Science, Proj Challenge, W.Wilson, Private In	-	533,503	533,503	NA
Preventive Maintenance	1,400,000	83,470	(1,316,530)	-94.04%
Revenue Reserve	345,207	1,606,413	1,261,206	365.35%
Colleges & DO Budget Cut Reallocation **	4,000,000	8,562,915	4,562,915	114.07%
Safety & Diversity Infusion	800,000	800,000	-	0.00%
Scholarships (President's,Chancellor's, Honors Fe	13,780,937	5,677,800	(8,103,137)	-58.80%
Student Bad Debt Recovery	496,200	2,521,010	2,024,810	408.06%
Tuition Waivers	3,109,700	2,694,700	(415,000)	-13.35%
Unemployment Insurance	821,973	821,973	-	0.00%
<b>Colleges &amp; DO Obligation - Transferred or Pending Transfer</b>				
Capital Inventory	15,000	-	(15,000)	-100.00%
Central Plant Chiller Maintenance	100,000	-	(100,000)	-100.00%
Community Outreach	200,000	-	(200,000)	-100.00%
Copyright Fees	50,000	-	(50,000)	-100.00%
Course Completion Initiative	267,878	-	(267,878)	-100.00%
Data Center	109,605	-	(109,605)	-100.00%
Disability Resources/Interpreter	248,320	-	(248,320)	-100.00%
Health Risk Assessment/Third Party Admin	226,000	-	(226,000)	-100.00%
Learning Programs	142,155	-	(142,155)	-100.00%
New Faculty Allocation	864,080	-	(864,080)	-100.00%
Mediation	20,000	-	(20,000)	-100.00%
MCCD ASU Alliance	81,606	-	(81,606)	-100.00%
Retirement Programs	742,229	-	(742,229)	-100.00%
SBDC Matching Funds	154,442	-	(154,442)	-100.00%
Student Public Policy Form	20,000	-	(20,000)	-100.00%
Student Accident Insurance	1,183,593	-	(1,183,593)	-100.00%
System Alien Verification for Entitlement[SAVE]	30,000	-	(30,000)	-100.00%
Utilities Supplements	100,884	-	(100,884)	-100.00%
Wellness	114,545	-	(114,545)	-100.00%
<b>Total Supplements</b>	<b>\$ 56,126,279</b>	<b>\$ 47,497,829</b>	<b>\$ (8,628,450)</b>	<b>-15.37%</b>
<b>Grand Total Supplements &amp; Professional Growth</b>	<b>\$ 61,397,515</b>	<b>\$ 52,700,962</b>	<b>\$ (8,696,553)</b>	<b>-14.16%</b>

\* Transfer to medical claim reserve in the quasi-endowment fund for self-funded medical insurance or for payment of current year medical

\*\* Includes \$7.26 million Reserves from the 1.4% budget cut plus \$1.3 million reserve for Dual Enrollment cut

\*\*\* Academic Scholarships include Presidential, Honor and Chancellor's

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
 EXPENDITURE BUDGET BY FUNCTION SUMMARY  
 FY09-10 vs FY10-11



NOTE: The percentages represent the percentage of the total budget for that specific year and may not add due to rounding.

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
EXPENDITURE BUDGET BY FUNCTION  
FY10-11

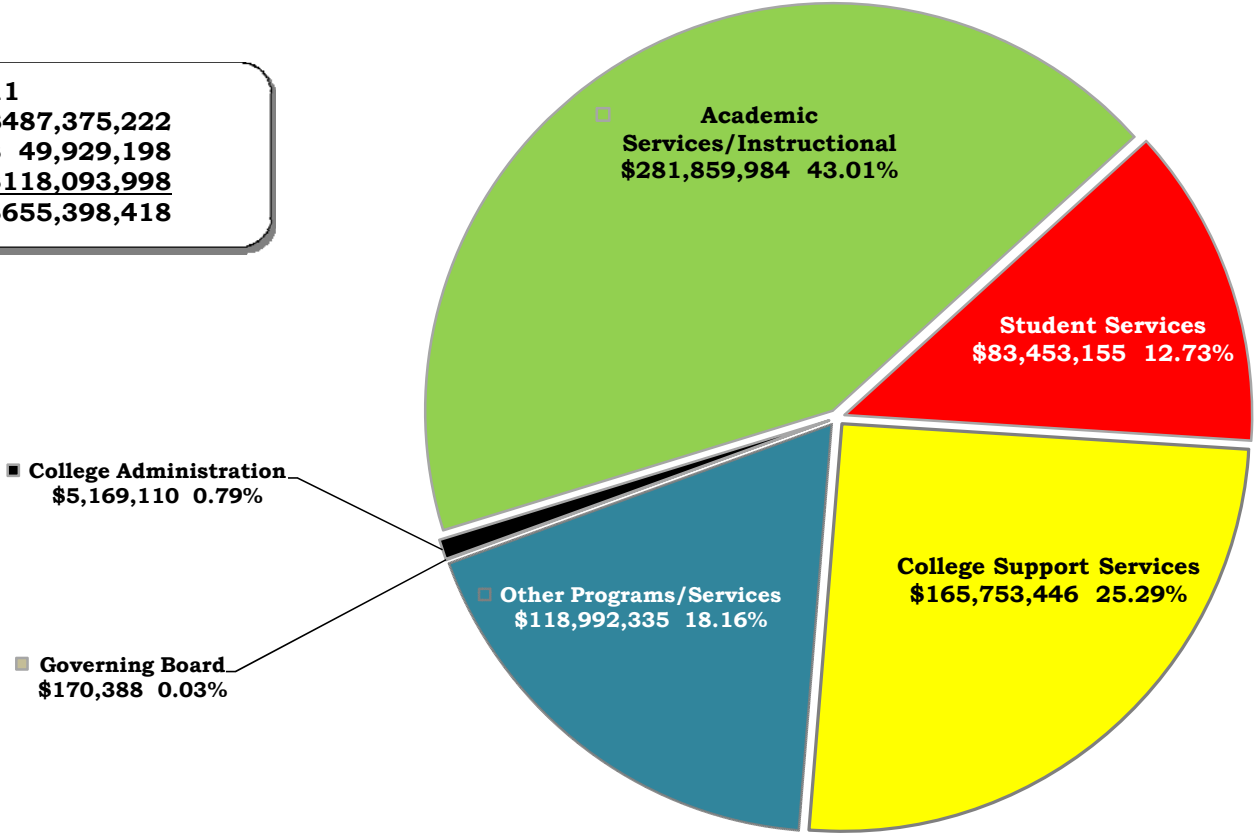
Category	Instruction	Academic Support	Administration	Student Services	Physical Plant	General Institutional	Public Service	Scholarships	Contingency	FY2010-11 Total Proposed Budget
Phoenix College	\$ 24,652,943	\$ 6,420,176	\$ 2,033,214	\$ 5,843,070	\$ 5,366,852	\$ 6,078,524	\$ -	\$ 1,296,233	\$ -	\$ 51,691,012
City Colleges Center	-	-	327,508	-	117,861	-	-	-	-	445,369
Glendale Community College	42,585,752	7,071,798	2,308,960	8,609,347	6,459,853	3,093,881	-	1,373,073	-	71,502,664
GCC North	234,259	441,236	-	562,761	982,766	198,681	-	-	-	2,419,703
GateWay Community College	17,159,729	2,293,897	1,297,724	4,138,995	2,425,070	3,744,092	-	840,822	-	31,900,329
Mesa Community College	46,814,962	8,291,016	5,465,015	9,580,051	5,527,033	7,028,741	2,000	1,608,526	-	84,317,344
Downtown Mesa Educ Center	727,946	-	-	-	-	-	-	-	-	727,946
Red Mountain Campus	3,418,648	1,012,379	470,945	653,040	1,443,397	923,559	-	-	-	7,921,968
Scottsdale Community College	26,487,907	4,736,478	2,008,731	5,037,311	5,360,428	3,309,099	14,700	812,818	-	47,767,472
SCC Business Institute	371,523	-	31,949	-	251,799	-	-	-	-	655,271
Rio Salado College *	26,523,866	10,709,016	3,201,550	4,816,914	2,581,985	5,877,673	1,547,136	1,135,128	-	56,393,268
South Mountain Community College	11,196,432	3,852,066	1,772,311	3,044,267	1,558,245	1,911,429	-	657,204	-	23,991,954
Chandler-Gilbert Community College	21,055,334	4,623,111	1,944,840	3,605,187	2,586,097	4,978,037	181,846	561,432	-	39,535,884
Williams Campus	-	80,412	407,923	597,415	1,392,468	664,927	-	-	-	3,143,145
Paradise Valley Community College	22,644,157	3,003,310	1,758,732	4,342,602	2,533,484	1,701,570	-	536,363	-	36,520,218
Black Mountain Campus	18,000	-	-	53,164	68,100	129,551	-	-	-	268,815
Estrella Mountain Community College	14,707,370	4,227,201	1,514,851	3,242,037	2,356,703	1,687,103	-	437,595	-	28,172,860
District Office Operations	30,018	7,116,668	34,006,033	1,481,132	1,262,830	5,530,932	501,585	-	-	49,929,198
<b>Subtotal Colleges &amp; District Office</b>	<b>\$ 258,628,846</b>	<b>\$ 63,878,764</b>	<b>\$ 58,550,286</b>	<b>\$ 55,607,293</b>	<b>\$ 42,274,971</b>	<b>\$ 46,857,799</b>	<b>\$ 2,247,267</b>	<b>\$ 9,259,194</b>	<b>\$ -</b>	<b>\$ 537,304,420</b>
<b>Transfers &amp; Reserves</b>										
Professional Growth & Supplements **	\$ 7,587,642	\$ 5,779,305	\$ -	\$ 850,000	\$ 469,905	\$ 29,108,107	\$ -	\$ 8,906,003	\$ -	\$ 52,700,962
Enrollment Growth Funding	7,331,492	-	-	-	-	-	-	-	-	7,331,492
Designated for Carryforward	-	-	-	-	-	-	-	-	28,444,563	28,444,563
<b>Contingency:</b>										
Designated for Uncollected Tax Levy	-	-	-	-	-	-	-	-	7,520,981	7,520,981
Basic Contingency	-	-	-	-	-	-	-	-	900,000	900,000
<b>Interfund Transfers:</b>										
Trf. to Auxiliary Fund ( M&C)	5,079,033	-	-	-	-	-	-	-	-	5,079,033
Trf. to Auxiliary Fund (Skill Centers)	5,716,967	-	-	-	-	-	-	-	-	5,716,967
Trf. to Restricted Fund (LEAP Match)	-	-	-	400,000	-	-	-	-	-	400,000
Trf. to Fund 7 Plant Fund	-	-	-	-	-	-	-	-	10,000,000	10,000,000
<b>Subtotal Contingency &amp; Interfund Transfers</b>	<b>10,796,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,420,981</b>	<b>29,616,981</b>
<b>Total Transfers and Reserves</b>	<b>\$ 25,715,134</b>	<b>\$ 5,779,305</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 469,905</b>	<b>\$ 29,108,107</b>	<b>\$ -</b>	<b>\$ 8,906,003</b>	<b>\$ 46,865,544</b>	<b>\$ 118,093,998</b>
<b>FY 2010-11 Total Adopted Budget</b>	<b>\$ 284,343,980</b>	<b>\$ 69,658,069</b>	<b>\$ 58,550,286</b>	<b>\$ 56,857,293</b>	<b>\$ 42,744,876</b>	<b>\$ 75,965,906</b>	<b>\$ 2,247,267</b>	<b>\$ 18,165,197</b>	<b>\$ 46,865,544</b>	<b>\$ 655,398,418</b>
Percentage of Total	43.38%	10.63%	8.93%	8.68%	6.52%	11.59%	0.34%	2.77%	7.15%	100.00%
FY 2009-10 Total Adopted Budget	\$ 275,848,636	\$ 67,026,634	\$ 63,956,351	\$ 56,516,551	\$ 41,518,394	\$ 65,648,622	\$ 1,355,186	\$ 16,890,637	\$ 46,154,076	\$ 634,915,087
FY 09-10 to 10-11 Increase/(Decrease) At	\$ 8,495,344	\$ 2,631,435	\$ (5,406,065)	\$ 340,742	\$ 1,226,482	\$ 10,317,284	\$ 892,081	\$ 1,274,560	\$ 711,468	\$ 20,483,331
Percentage Increase/(Decrease):	3.08%	3.93%	-8.45%	0.60%	2.95%	15.72%	65.83%	7.55%	1.54%	3.23%

\* FY10-11 Rio includes KJZZ Radio, Sunsounds Radio and MCTV

\*\* See page C5 and C6 for detail.

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
MANAGERIAL VIEW  
FY10-11

FY 2010-2011	
Colleges	\$487,375,222
District	\$ 49,929,198
District Transfer	\$118,093,998
<b>TOTAL</b>	<b>\$655,398,418</b>

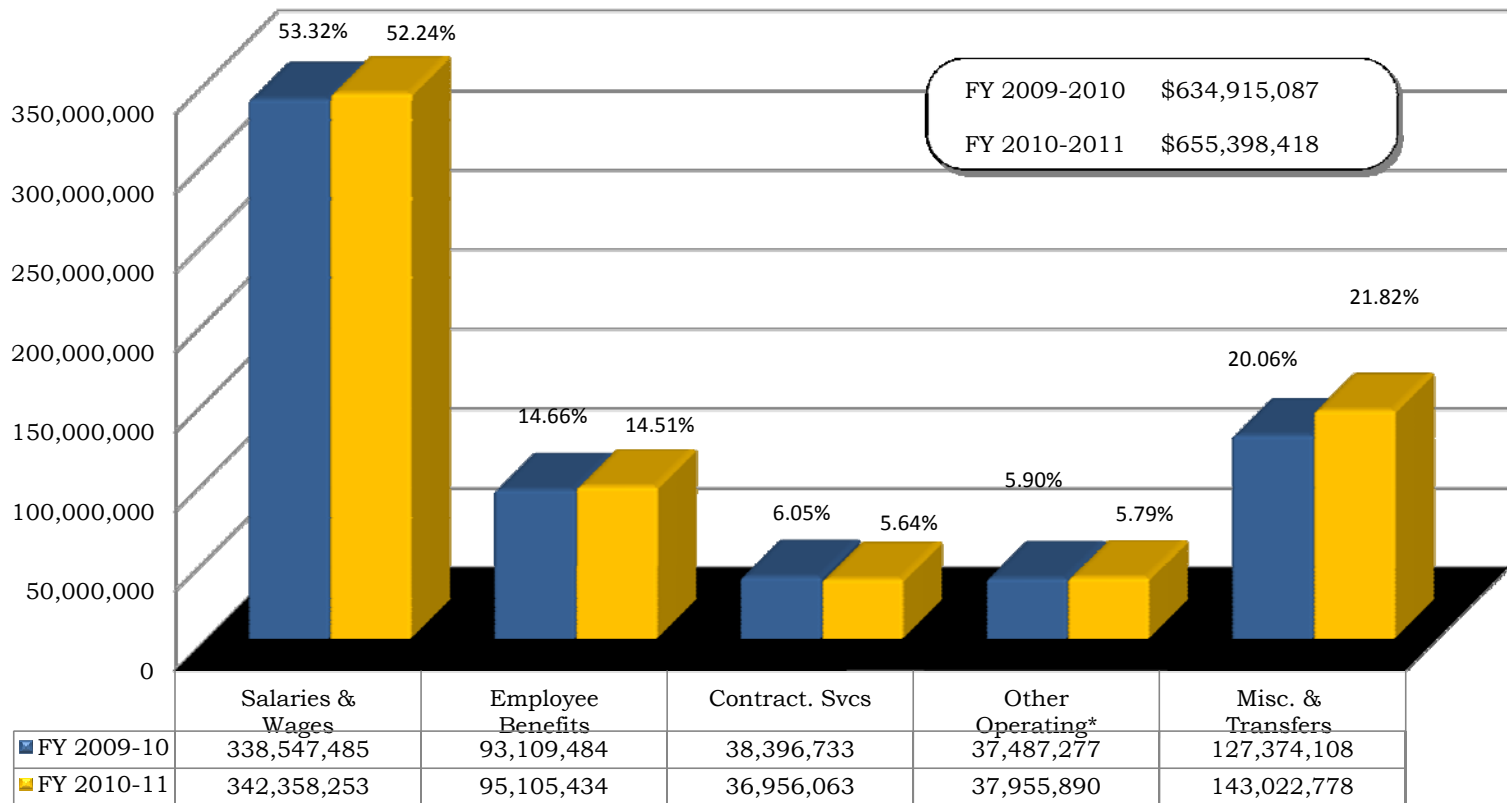


COLLEGES - GENERAL OPERATING FUND 1  
EXPENDITURE BUDGET BY MANAGERIAL VIEW  
FY10-11

Managerial Function	Rollup Category	Colleges Budget	District Office Budget	District Transfer Budget	GRAND TOTAL
Governing Board	Governing Board		170,388		170,388
<b>Governing Board Total</b>		<b>\$ -</b>	<b>\$ 170,388</b>	<b>\$ -</b>	<b>\$ 170,388</b>
College Administration	Chancellor's Office		1,028,378		1,028,378
	College Presidents/Administration	4,140,732			4,140,732
<b>College Administration Total</b>		<b>\$ 4,140,732</b>	<b>\$ 1,028,378</b>	<b>\$ -</b>	<b>\$ 5,169,110</b>
Academic Services/Instructional	VP Academic Affairs	5,102,707	552,070		5,654,777
	Skill Center Transfer			5,716,967	5,716,967
	Library	10,082,989			10,082,989
	Instructional/Academic Support Programs/Services	8,329,869	6,134,189	269,000	14,733,058
	Academic Instruction	238,971,786	30,018	743,800	239,745,604
	Learning Assistance/Tutoring Services	4,729,061			4,729,061
	Fac Development Services	1,197,528			1,197,528
<b>Academic Services/Instructional Total</b>		<b>\$ 268,413,940</b>	<b>\$ 6,716,277</b>	<b>\$ 6,729,767</b>	<b>\$ 281,859,984</b>
Student Services	VP Student Affairs	3,638,656	808,232		4,446,888
	Enrollment Services	34,145,479	652,900	400,000	35,198,379
	Counseling & Guidance	5,683,635			5,683,635
	Career Services & Planning	2,053,052			2,053,052
	Student Life/Activities/Performance	5,595,363	20,000	-	5,615,363
	Disabled Student Resources	3,244,582		-	3,244,582
	International Education Activities	2,454,250		100,000	2,554,250
	Athletics	4,204,207		850,000	5,054,207
	Scholarships	9,259,194		8,906,003	18,165,197
	Child Care Center	1,163,828			1,163,828
	Fleet-Students	273,774			273,774
<b>Student Services Total</b>		<b>\$ 71,716,020</b>	<b>\$ 1,481,132</b>	<b>\$ 10,256,003</b>	<b>\$ 83,453,155</b>
College Support Services	VP Admin Services	3,941,297	344,142		4,285,439
	Business Office	8,724,976	5,927,740	-	14,652,716
	General Institutional	11,671,385	1,495,882	2,821,010	15,988,277
	Public Safety	7,772,121	454,006	800,000	9,026,127
	Institutional Effectiveness/R&D	2,470,347	959,336		3,429,683
	Maintenance & Operations	42,799,429	1,958,220	83,470	44,841,119
	Fleet - Employees	238,500	20,111		258,611
	Technology	21,133,746	12,954,122	7,101,810	41,189,678
	Planning		1,526,623		1,526,623
	Bond Projects			4,328,214	4,328,214
	Internal Audit		837,746		837,746
	Marketing & Public Relations	7,115,557	2,867,313		9,982,870
	College Personnel Office (HR)	3,735,070	5,533,360	821,973	10,090,403
	Staff development/Services	1,521,803	1,998,047		3,519,850
	Legal	181,082	1,615,008		1,796,090
<b>College Support Services Total</b>		<b>\$ 111,305,313</b>	<b>\$ 38,491,656</b>	<b>\$ 15,956,477</b>	<b>\$ 165,753,446</b>
Other Programs/Services	Community Partnerships	-	154,442		154,442
	Resource Development & Community Relations	3,751,473	1,836,925		5,588,398
	Public Service Programs	245,235			245,235
	Salary/Benefits/Adjustments			9,952,143	9,952,143
	Professional Growth Transfer Funds			5,203,133	5,203,133
	Enrollment Growth Funding	17,710,950		7,331,492	25,042,442
	Insurance	966,333	50,000	5,630,111	6,646,444
	Contingency/Reserves	8,833,879		57,034,872	65,868,751
	Active Retirement Program				-
	Miscellaneous	291,347			291,347
<b>Other Programs/Services Total</b>		<b>\$ 31,799,217</b>	<b>\$ 2,041,367</b>	<b>\$ 85,151,751</b>	<b>\$ 118,992,335</b>
<b>GRAND TOTAL</b>		<b>\$ 487,375,222</b>	<b>\$ 49,929,198</b>	<b>\$ 118,093,998</b>	<b>\$ 655,398,418</b>



MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
EXPENDITURE BUDGET BY OBJECT CODE  
FY09-10 vs FY10-11



NOTES: The percentages represent the percentage of the total budget for that specific year and may not add due to rounding.

\* Other Operating includes: Supplies & Materials, Fixed Charges; Communication & Utilities; Travel see Page C17 for detailed amounts

The significant increase for Miscellaneous and Transfers is due to reserves that have not yet been allocated or is held for future cuts. As new funds are allocated in future budgets, the percentage shares for FY10-11 will change.

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
EXPENDITURE BUDGET BY UNIT BY OBJECT  
FY09-10 vs. FY10-11

	Phoenix College		City Colleges Center *		Glendale Community College		Glendale North Campus *	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
Salaries & Wages	\$ 32,306,126	\$ 31,747,363	\$ 104,078	\$ 97,660	\$ 48,914,261	\$ 48,103,000	\$ 1,193,077	\$ 1,375,896
Employee Benefits	8,424,242	8,279,740	34,173	34,705	12,834,900	12,894,978	417,662	451,212
Contractual Services	1,926,954	2,263,763	193,116	215,313	1,803,783	1,963,753	8,000	12,051
Supplies & Materials	699,806	692,447	2,000	2,000	1,344,498	1,404,533	67,500	67,500
Fixed Charges	361,736	456,850	-	-	623,226	868,097	-	-
Comm. & Utilities	2,016,759	2,160,291	50,529	60,632	1,814,243	2,127,073	205,000	423,500
Travel	145,320	133,104	-	-	158,191	170,191	-	-
Misc. & Transfers	3,393,743	5,957,454	60,346	35,059	516,605	3,971,039	80,785	89,544
Total Before O/H Alloc.	\$ 49,274,686	\$ 51,691,012	\$ 444,242	\$ 445,369	\$ 68,009,707	\$ 71,502,664	\$ 1,972,024	\$ 2,419,703
Cost/FTSE Fund 1 **	8,502	8,820	N.A.	N.A.	6,731	6,818	N.A.	N.A.
District Office Overhead (OH) ***								
Allocation Based on FTSE	3,435,246	3,472,135	-	-	5,934,819	6,160,088	-	-
Total After O/H Alloc.	\$ 52,709,932	\$ 55,163,147	\$ 444,242	\$ 445,369	\$ 73,944,526	\$ 77,662,752	\$ 1,972,024	\$ 2,419,703
Cost/FTSE Fund 1 w/OH	\$ 9,089	\$ 9,408	N.A.	N.A.	\$ 7,319	\$ 7,406	N.A.	N.A.

\* Ed Center cost/FTSE are included in parent college cost/FTSE: PC/City Colleges; GCC/GCC North; MCC/Downtown Mesa/Red Mountain; SCC/SCC Business Institute; CGC/WEC.

\*\* Cost/FTSE calculated using actual FTSE from two years prior, reflective of actual enrollment growth funding adjustments.

\*\*\* Overhead Allocation for colleges does not include Transfers & Reserves budget.

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
EXPENDITURE BUDGET BY UNIT BY OBJECT  
FY09-10 vs. FY10-11

	GateWay Community College		Mesa Community College		Downtown Mesa Educ Center *		Red Mountain Campus*	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
Salaries & Wages	\$ 19,710,963	\$ 19,336,351	\$ 57,320,090	\$ 56,790,855	\$ 147,932	\$ 150,610	\$ 5,179,642	\$ 5,469,878
Employee Benefits	5,324,665	5,342,257	14,541,843	14,727,682	37,328	38,244	1,495,072	1,587,921
Contractual Services	2,699,266	2,742,251	3,203,298	3,381,562	129,020	129,020	107,852	118,743
Supplies & Materials	522,827	530,485	1,432,895	1,461,309	20,350	20,350	254,226	277,226
Fixed Charges	248,509	299,568	591,201	770,292	230,000	230,000	34,000	29,000
Comm. & Utilities	832,720	832,720	1,918,136	1,918,136	80,000	80,000	350,107	426,132
Travel	108,713	108,713	349,096	347,642	-	-	3,500	3,500
Misc. & Transfers	743,858	2,707,984	1,587,466	4,919,866	79,722	79,722	3,056	9,568
Total Before O/H Alloc.	\$ 30,191,521	\$ 31,900,329	\$ 80,944,025	\$ 84,317,344	\$ 724,352	\$ 727,946	\$ 7,427,455	\$ 7,921,968
Cost/FTSE Fund 1 **	8,210	8,714	6,520	6,734	N.A.	N.A.	N.A.	N.A.
District Office Overhead (OH) ***								
Allocation Based on FTSE	2,160,055	2,150,480	8,937,340	8,109,677	-	-	-	-
Total After O/H Alloc.	\$ 32,351,576	\$ 34,050,809	\$ 89,881,365	\$ 92,427,021	\$ 724,352	\$ 727,946	\$ 7,427,455	\$ 7,921,968
Cost/FTSE Fund 1 w/OH	\$ 8,798	\$ 9,301	\$ 7,174	\$ 7,321	N.A.	N.A.	N.A.	N.A.

\* Ed Center cost/FTSE are included in parent college cost/FTSE: PC/City Colleges; GCC/GCC North; MCC/Downtown Mesa/Red Mountain; SCC/SCC Business Institute; CGC/WEC.

\*\* Cost/FTSE calculated using actual FTSE from two years prior, reflective of actual enrollment growth funding adjustments.

\*\*\* Overhead Allocation for colleges does not include Transfers & Reserves budget.

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
EXPENDITURE BUDGET BY UNIT BY OBJECT  
FY09-10 vs. FY10-11

	Scottsdale Community College		SCC Business Institute*		Rio Salado College ****		KJZZ Radio Station ****	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
Salaries & Wages	\$ 31,865,096	\$ 31,196,932	\$ 300,910	\$ 302,721	\$ 28,133,560	\$ 30,599,507	\$ 195,269	\$ -
Employee Benefits	8,321,429	8,383,137	93,444	95,122	6,554,082	7,284,181	50,397	-
Contractual Services	986,678	1,490,845	-	-	11,333,313	9,010,771	-	-
Supplies & Materials	1,751,414	1,504,974	5,629	5,629	861,560	978,973	-	-
Fixed Charges	408,648	494,400	237,728	237,728	861,765	737,356	-	-
Comm. & Utilities	908,181	1,048,181	14,071	14,071	1,104,050	1,322,385	-	-
Travel	127,195	122,195	-	-	182,775	175,063	-	-
Misc. & Transfers	1,684,793	3,526,808	-	-	741,691	6,285,032	-	-
Total Before O/H Alloc.	\$ 46,053,434	\$ 47,767,472	\$ 651,782	\$ 655,271	\$ 49,772,796	\$ 56,393,268	\$ 245,666	\$ -
Cost/FTSE Fund 1 **	7,851	8,213	N.A.	N.A.	3,784	4,386	N.A.	N.A.
District Office Overhead (OH) ***								
Allocation Based on FTSE	3,890,972	3,463,324	-	-	8,708,694	7,553,407	-	-
Total After O/H Alloc.	\$ 49,944,406	\$ 51,230,796	\$ 651,782	\$ 655,271	\$ 58,481,490	\$ 63,946,675	\$ 245,666	\$ -
Cost/FTSE Fund 1 w/OH	\$ 18,335	\$ 19,646	N.A.	N.A.	N/A	N/A	\$ 18	\$0

\* Ed Center cost/FTSE are included in parent college cost/FTSE: PC/City Colleges; GCC/GCC North; MCC/Downtown Mesa/Red Mountain; SCC/SCC Business Institute; CGC/WEC.

\*\* Cost/FTSE calculated using actual FTSE from two years prior, reflective of actual enrollment growth funding adjustments.

\*\*\* Overhead Allocation for colleges does not include Transfers & Reserves budget.

\*\*\*\* MCTV moved from District Office to Rio in FY09-10 post adoption; KJZZ and Sunsounds budget combined with Rio for FY10-11

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
EXPENDITURE BUDGET BY UNIT BY OBJECT  
FY09-10 vs. FY10-11

	Sun Sounds Radio ****		South Mountain Comm. College		Chandler-Gilbert Comm. College		Williams Campus *	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
Salaries & Wages	\$ 286,330	\$ -	\$ 15,123,778	\$ 14,912,977	\$ 24,098,975	\$ 24,133,629	\$ 1,476,317	\$ 1,440,197
Employee Benefits	82,672	-	4,140,224	4,275,993	6,208,349	6,403,414	470,459	460,335
Contractual Services			821,997	901,679	1,316,427	1,161,138	218,603	272,897
Supplies & Materials			451,151	500,807	932,250	890,408	89,488	87,488
Fixed Charges			317,622	349,060	338,739	418,024	43,054	43,054
Comm. & Utilities			672,654	762,654	810,802	994,752	389,279	417,079
Travel			125,130	125,130	100,346	94,946	2,300	2,300
Misc. & Transfers			529,184	2,163,654	1,063,090	5,439,573	385,056	419,795
<b>Total Before O/H Alloc.</b>	<b>\$ 369,002</b>	<b>\$ -</b>	<b>\$ 22,181,740</b>	<b>\$ 23,991,954</b>	<b>\$ 34,868,978</b>	<b>\$ 39,535,884</b>	<b>\$ 3,074,556</b>	<b>\$ 3,143,145</b>
Cost/FTSE Fund 1 **	N.A.	N.A.	10,635	10,658	7,124	7,518	N.A.	N.A.
District Office Overhead (OH) ***								
Allocation Based on FTSE			1,364,159	1,322,243	3,483,386	3,334,683	-	-
<b>Total After O/H Alloc.</b>	<b>\$ 369,002</b>	<b>\$ -</b>	<b>\$ 23,545,899</b>	<b>\$ 25,314,197</b>	<b>\$ 38,352,364</b>	<b>\$ 42,870,567</b>	<b>\$ 3,074,556</b>	<b>\$ 3,143,145</b>
Cost/FTSE Fund 1 w/OH			\$ 11,289	\$ 11,246	\$ 7,778	\$ 8,105	N/A	N/A

\* Ed Center cost/FTSE are included in parent college cost/FTSE: PC/City Colleges; GCC/GCC North; MCC/Downtown Mesa/Red Mountain; SCC/SCC Business Institute; CGC/WEC.

\*\* Cost/FTSE calculated using actual FTSE from two years prior, reflective of actual enrollment growth funding adjustments.

\*\*\* Overhead Allocation for colleges does not include Transfers & Reserves budget.

\*\*\*\* MCTV moved from District Office to Rio in FY09-10 post adoption; KJZZ and Sunsounds budget combined with Rio for FY10-11

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
EXPENDITURE BUDGET BY UNIT BY OBJECT  
FY09-10 vs. FY10-11

	Paradise Valley Comm. College		Black Mountain Campus		Estrella Mountain Comm. College		District Office Operations ****	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
Salaries & Wages	\$ 22,096,033	\$ 23,326,147	\$ -	\$ 132,196	\$ 17,063,470	\$ 17,904,683	\$ 30,478,347	\$ 29,762,800
Employee Benefits	5,752,441	6,119,263	-	44,519	4,559,608	4,806,549	8,674,665	8,592,057
Contractual Services	832,524	1,077,399	-	33,300	731,088	786,077	4,605,673	5,167,477
Supplies & Materials	972,401	995,064	-	-	208,949	223,514	787,283	656,438
Fixed Charges	282,358	325,053	-	2,700	127,605	182,680	660,865	688,051
Comm. & Utilities	1,550,184	915,944	-	51,100	668,727	718,627	1,120,903	1,143,503
Travel	41,979	100,648	-	5,000	37,240	44,678	369,479	394,447
Misc. & Transfers	1,014,260	3,660,700	-	-	425,764	3,506,052	2,354,426	3,524,425
Total Before O/H Alloc.	\$ 32,542,180	\$ 36,520,218	\$ -	\$ 268,815	\$ 23,822,451	\$ 28,172,860	\$ 49,051,641	\$ 49,929,198
Cost/FTSE Fund 1 **	7,450	7,567	N.A.	N.A.	7,718	8,247	N.A.	N.A.
District Office Overhead (OH) ***								
Allocation Based on FTSE	2,856,702	2,834,804	-	-	2,018,704	2,006,566	(49,051,641)	(49,929,198)
Total After O/H Alloc.	\$ 35,398,882	\$ 39,355,022	\$ -	\$ 268,815	\$ 25,841,155	\$ 30,179,426	\$ -	\$ -
Cost/FTSE Fund 1 w/OH	\$ 8,104	\$ 8,155	N/A	N/A	\$ 8,372	\$ 8,835	N/A	N/A

\* Ed Center cost/FTSE are included in parent college cost/FTSE: PC/City Colleges; GCC/GCC North; MCC/Downtown Mesa/Red Mountain; SCC/SCC Business Institute; CGC/WEC.

\*\* Cost/FTSE calculated using actual FTSE from two years prior, reflective of actual enrollment growth funding adjustments.

\*\*\* Overhead Allocation for colleges does not include Transfers & Reserves budget.

\*\*\*\* MCTV moved from District Office to Rio in FY09-10 post adoption; KJZZ and Sunsounds budget combined with Rio for FY10-11

MARICOPA COMMUNITY COLLEGES -GENERAL OPERATING FUND 1  
EXPENDITURE BUDGET BY UNIT BY OBJECT  
FY09-10 vs. FY10-11

	Transfers & Reserves		Grand Total		Increase / (Decrease)		Percent of Total	
	2009-10	2010-11	2009-10	2010-11	Amount	Percent	2009-10	2010-11
Salaries & Wages	\$ 2,553,231	\$ 5,574,851	\$ 338,547,485	\$ 342,358,253	\$ 3,810,768	1.13%	53.32%	52.24%
Employee Benefits	5,091,829	5,284,125	93,109,484	95,105,434	1,995,950	2.14%	14.66%	14.51%
Contractual Services	7,479,141	6,228,024	38,396,733	36,956,063	(1,440,670)	-3.75%	6.05%	5.64%
Supplies & Materials	29,131	26,131	10,433,358	10,325,276	(108,082)	-1.04%	1.64%	1.58%
Fixed Charges	3,185,492	2,133,486	8,552,548	8,265,399	(287,149)	-3.36%	1.35%	1.26%
Comm. & Utilities	1,095,412	972,528	15,601,757	16,389,308	787,551	5.05%	2.46%	2.50%
Travel	1,148,350	1,148,350	2,899,614	2,975,907	76,293	2.63%	0.46%	0.45%
Misc. & Transfers	112,710,263	96,726,503	127,374,108	143,022,778	15,648,670	12.29%	20.06%	21.82%
Total Before O/H Alloc.	\$ 133,292,849	\$ 118,093,998	\$ 634,915,087	\$ 655,398,418	\$ 20,483,331	3.23%	100.00%	100.00%
Cost/FTSE Fund 1 **	1,977	1,717	8,466	7,711	(755)	-8.92%	N.A.	N.A.
District Office Overhead (OH) ***								
Allocation Based on FTSE	44,097,752	40,407,406	0	0	N.A.	N.A.	N.A.	N.A.
Total After O/H Alloc.	\$ 177,390,601	\$ 158,501,404	\$ 634,915,087	\$ 655,398,418	\$ 20,483,331	3.23%	100.0%	100.0%
Cost/FTSE Fund 1 w/OH	\$ 2,631	\$ 2,304	\$ 8,466	\$ 7,711	\$ (755)	-8.92%		

\* Ed Center cost/FTSE are included in parent college cost/FTSE: PC/City Colleges; GCC/GCC North; MCC/Downtown Mesa/Red Mountain; SCC/SCC Business Institute; CGC/WEC.

\*\* Cost/FTSE calculated using actual FTSE from two years prior, reflective of actual enrollment growth funding adjustments.

\*\*\* Overhead Allocation for colleges does not include Transfers & Reserves budget.

MARICOPA COMMUNITY COLLEGES - GENERAL OPERATING FUND 1  
 BUDGETED POSITIONS BY UNIT  
 FY 2010-11

	Phoenix College		City Colleges Center		Glendale Community College		Glendale North Campus	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
	Residential Faculty	154.0	152.0	-	-	276.0	276.0	-
Executive (C.E.C.)	1.0	1.0	-	-	1.0	1.0	-	-
Management (M.A.T.)	57.2	54.2	-	-	77.3	73.3	4.5	4.5
Support Staff (P.S.A.)	135.7	128.2	1.0	1.0	200.0	196.0	13.0	13.0
Custodians/Grounds (M & O)	37.5	30.5	1.0	1.0	40.0	39.0	5.0	6.0
Craftsmen/Craftsmen Trainees	7.0	7.0	-	-	11.0	11.0	1.0	1.0
College Safety	5.0	5.0	-	-	8.5	9.5	2.0	2.0
Retirees	2.5	-	-	-	-	-	-	-
Enrollment Growth	-	5.0	-	-	-	4.0	-	-
<b>Total Budgeted Positions</b>	<b>399.9</b>	<b>382.9</b>	<b>2.0</b>	<b>2.0</b>	<b>613.9</b>	<b>609.8</b>	<b>25.5</b>	<b>26.5</b>
	GateWay Community College		Mesa Community College		Downtown Mesa Ed. Center		Red Mountain Campus	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
	Residential Faculty	101.0	102.0	309.0	308.0	-	-	33.0
Executive (C.E.C.)	1.0	1.0	1.0	1.0	-	-	-	-
Management (M.A.T.)	42.8	43.3	91.3	91.3	1.0	1.0	8.0	7.5
Support Staff (P.S.A.)	84.2	81.2	215.1	212.1	1.0	1.0	25.8	28.3
Custodians/Grounds (M & O)	18.0	18.0	42.0	42.0	-	-	8.0	9.0
Craftsmen/Craftsmen Trainees	3.0	3.0	11.0	12.0	-	-	2.0	2.0
College Safety	7.0	5.0	4.0	4.0	-	-	1.0	2.0
Retirees	2.0	-	19.0	-	-	-	-	-
Enrollment Growth	-	3.0	-	13.0	-	-	-	-
<b>Total Budgeted Positions</b>	<b>259.1</b>	<b>256.6</b>	<b>692.4</b>	<b>683.4</b>	<b>2.0</b>	<b>2.0</b>	<b>77.8</b>	<b>81.8</b>

\* Note: The grand total budgeted full time equivalent (FTE) positions does not include FTE adjunct faculty of 2,209 and 2,329 in FY2009-10 and FY2010-11 respectively. Numbers may not add due to rounding.



MARICOPA COMMUNITY COLLEGES - GENERAL OPERATING FUND 1  
 BUDGETED POSITIONS BY UNIT  
 FY 2010-11

	Scottsdale Community College		SCC Business Institute		Rio Salado College **		KJZZ Radio Station (Rio) **	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
	Residential Faculty	164.5	165.0	2.0	2.0	32.5	27.5	-
Executive (C.E.C.)	1.0	1.0	-	-	1.0	1.0	-	-
Management (M.A.T.)	58.9	60.9	1.0	1.0	106.0	129.3	2.0	-
Support Staff (P.S.A.)	117.1	119.1	2.0	2.0	136.0	141.0	-	-
Custodians/Grounds (M & O)	31.0	24.0	-	-	8.0	7.0	-	-
Craftsmen/Craftsmen Trainees	9.0	9.0	-	-	-	-	-	-
College Safety	5.0	4.9	-	-	-	1.0	-	-
Retirees	7.0	-	-	-	-	-	-	-
Enrollment Growth	-	2.0	-	-	-	4.0	-	-
<b>Total Budgeted Positions</b>	<b>393.5</b>	<b>385.9</b>	<b>5.0</b>	<b>5.0</b>	<b>283.5</b>	<b>310.8</b>	<b>2.0</b>	<b>-</b>

	Sun Sounds Radio (Rio) **		South Mountain Community College		Chandler Gilbert Community College		Williams Campus	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
	Residential Faculty	-	-	62.0	63.0	117.5	118.5	-
Executive (C.E.C.)	-	-	1.0	1.0	1.0	1.0	-	-
Management (M.A.T.)	4.0	-	44.1	43.6	48.0	49.0	5.0	5.0
Support Staff (P.S.A.)	-	-	70.9	71.4	104.3	99.6	11.5	11.5
Custodians/Grounds (M & O)	-	-	18.8	18.8	18.0	19.0	7.0	7.0
Craftsmen/Craftsmen Trainees	-	-	3.5	3.5	1.0	1.0	3.0	2.0
College Safety	-	-	5.5	5.5	5.0	5.0	1.0	1.0
Retirees	-	-	-	-	-	-	-	-
Enrollment Growth	-	-	-	10.0	-	15.0	-	-
<b>Total Budgeted Positions</b>	<b>4.0</b>	<b>-</b>	<b>205.8</b>	<b>216.8</b>	<b>294.8</b>	<b>308.1</b>	<b>27.5</b>	<b>26.5</b>

\* Note: The grand total budgeted full time equivalent (FTE) positions does not include FTE adjunct faculty of 2,209 and 2,329 in FY2009-10 and FY2010-11 respectively. Numbers may not add due to rounding.

\*\* MCTV moved from District Office to Rio in FY09-10 post adoption; KJZZ and Sunsounds combined with Rio operating for FY10-11

MARICOPA COMMUNITY COLLEGES - GENERAL OPERATING FUND 1

BUDGETED POSITIONS BY UNIT

FY 2010-11

	Paradise Valley Community College		Black Mountain Campus		Estrella Mountain Community College		District Office Operation ***	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
	Residential Faculty	117.0	119.0	-	-	77.0	80.0	-
Executive (C.E.C.)	1.0	1.0	-	-	1.0	1.0	6.0	6.0
Management (M.A.T.)	48.0	46.0	-	1.0	48.5	50.5	274.0	270.3
Support Staff (P.S.A.)	79.6	80.3	-	1.0	67.3	69.6	138.1	129.1
Custodians/Grounds (M & O)	16.0	20.0	-	-	19.0	20.0	5.0	5.0
Craftsmen/Craftsmen Trainees	2.0	2.0	-	-	2.0	2.0	-	-
College Safety	6.0	6.0	-	0.5	5.0	4.0	1.0	1.0
Retirees	-	-	-	-	-	-	1.5	-
Enrollment Growth	-	15.0	-	-	-	-	-	-
<b>Total Budgeted Positions</b>	<b>269.6</b>	<b>289.3</b>	<b>-</b>	<b>2.5</b>	<b>219.8</b>	<b>227.1</b>	<b>425.6</b>	<b>411.3</b>
	District Transfers **		Grand Total *		Increase / (Decrease)		Percent of Total	
	2009-10	2010-11	2009-10	2010-11	FTE	Percent	2009-10	2010-11
Residential Faculty	10.0	-	1,455.5	1,446.0	(9.5)	-0.7%	33.8%	34.2%
Executive (C.E.C.)	-	-	16.0	16.0	-	0.0%	0.4%	0.4%
Management (M.A.T.)	1.5	-	923.1	931.6	8.5	0.9%	21.5%	22.0%
Support Staff (P.S.A.)	-	-	1,402.6	1,385.3	(17.3)	-1.2%	32.6%	32.7%
Custodians/Grounds (M & O)	-	-	274.3	266.3	(8.0)	-2.9%	6.4%	6.3%
Craftsmen/Craftsmen Trainees	5.0	5.0	60.5	60.5	-	0.0%	1.4%	1.4%
College Safety	-	-	56.0	56.4	0.4	0.6%	1.3%	1.3%
Retirees	0.5	-	32.5	-	(32.5)	-100.0%	0.8%	0.0%
Enrollment Growth	80.0	-	80.0	71.0	(9.0)	-11.3%	1.9%	1.7%
<b>Total Budgeted Positions</b>	<b>97.0</b>	<b>5.0</b>	<b>4,300.6</b>	<b>4,233.1</b>	<b>(67.5)</b>	<b>-1.57%</b>	<b>100.0%</b>	<b>100.0%</b>

\* Note: The grand total budgeted full time equivalent (FTE) positions does not include FTE adjunct faculty of 2,209 and 2,329 in FY2009-10 and FY2010-11 respectively. Numbers may not add due to rounding.

\*\*\* MCTV moved from District Office to Rio in FY09-10 post adoption



A community of colleges

Chandler-Gilbert / Estrella Mountain / GateWay / Glendale / Mesa / Paradise Valley / Phoenix / Rio Salado / Scottsdale / South Mountain



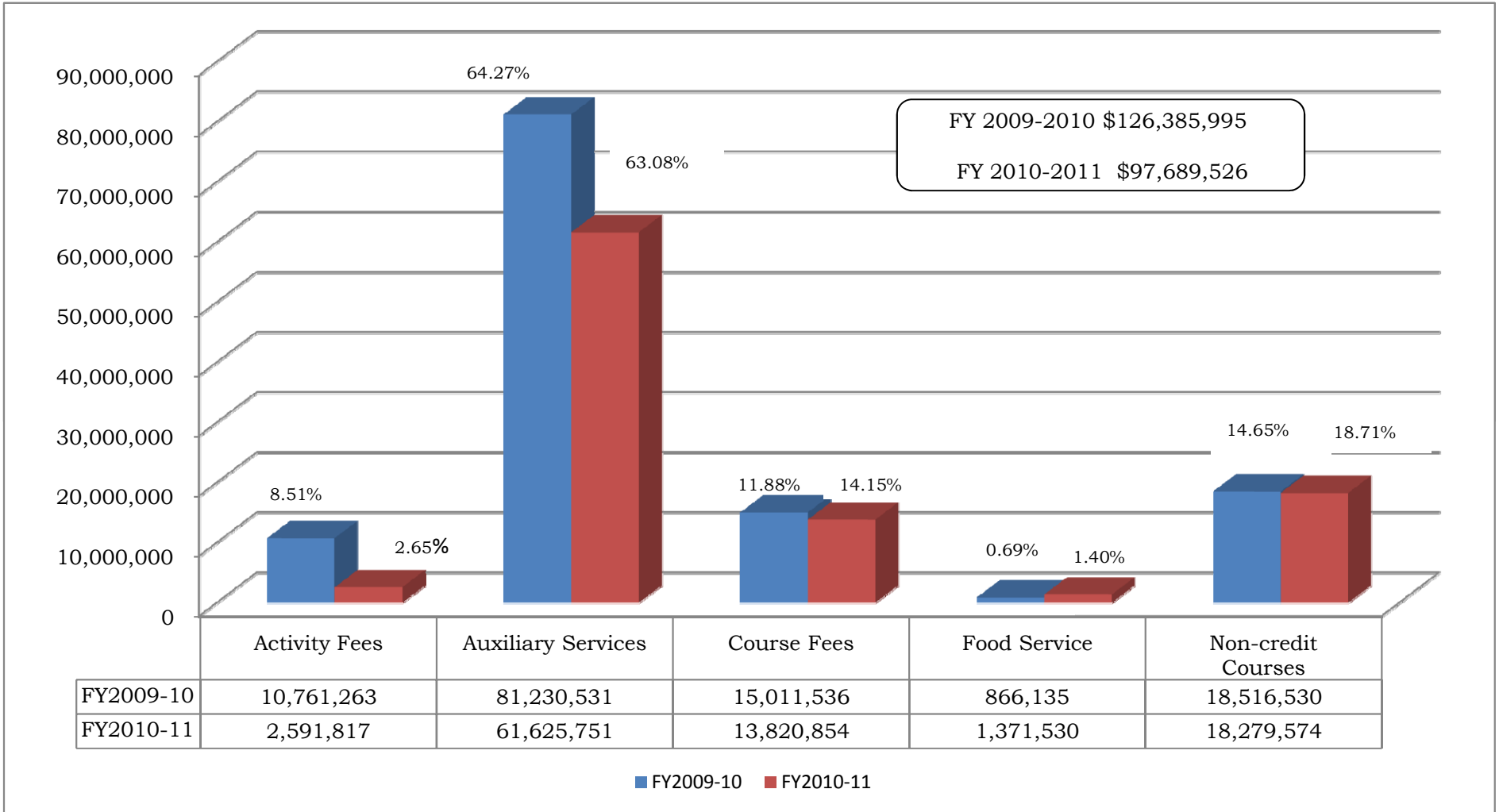
The **Automotive Technology** program is designed to prepare students for employment as automotive technicians (mechanics). Instruction is given in both the theoretical and practical aspects of automotive operation, maintenance and service. Instruction includes directed systems (both conventional and electronic), brakes, air conditioning, automotive electricity, tune-up and emission control, suspension, and steering systems. Modern laboratory facilities, fully equipped with the latest equipment, provide students with excellent opportunities for pre-employment experience. The program is Master Certified in Automotive Service Excellence by National Automotive Technicians Education Foundation.

# CURRENT UNRESTRICTED FUND 2 BUDGET DETAIL

FY2010-11

Section D

MARICOPA COMMUNITY COLLEGES -CURRENT AUXILIARY FUND 2  
 BUDGET SUMMARY  
 FY2010 VS. FY 2011



Note: Amounts are shown net of transfers-out

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND  
REVENUE SUMMARY  
FY2010-11

Sources of Revenue	FY 2009-10		FY 2010-11		Increase/(Decrease) FY 2009-10 to 2010-11	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
Student Activity Fees	\$ 3,168,480	2.51%	\$ 4,219,458	4.32%	\$ 1,050,978	33.17%
Miscellaneous Student Activities Revenues	10,000	0.01%	-	0.00%	(10,000)	-100.00%
Intra and Interfund Transfers	747,873	0.59%	21,451	0.02%	(726,422)	-97.13%
Transfer from F1	8,491,943	6.72%	2,570,366	2.63%	(5,921,577)	-69.73%
Carryforward/Fund Bal. - Activities	368,186	0.29%	-	0.00%	(368,186)	-100.00%
College Activity Fees / Revenues	\$ 12,786,482	10.12%	\$ 6,811,275	6.97%	\$ (5,975,207)	-46.73%
Interest Income	\$ 1,005,813	0.80%	\$ 15,000	0.02%	\$ (990,813)	-98.51%
Bookstore Commissions	3,314,498	2.62%	-	0.00%	(3,314,498)	-100.00%
Miscellaneous Other Revenues	8,196,497	6.49%	3,889,887	3.98%	(4,306,610)	-52.54%
Tuition/Fees	17,026,715	13.47%	15,320,396	15.68%	(1,706,319)	-10.02%
Grants/Donations	1,318,800	1.04%	1,119,125	1.15%	(199,675)	-15.14%
Carryforward/Fund Bal. - Auxiliary Programs	21,052,768	16.66%	17,751,447	18.17%	(3,301,321)	-15.68%
Sales of Aux. Svcs/ Printshops / Copy Centers	4,657,975	3.69%	5,675,953	5.81%	1,017,978	21.85%
Intra and Interfund Transfers	15,920,425	12.60%	13,310,309	13.63%	(2,610,116)	-16.39%
Trfs from Gen Fund*	15,233,279	12.05%	8,225,634	8.42%	(7,007,645)	-46.00%
Other Auxiliary Programs	\$ 87,726,770	69.41%	\$ 65,307,751	66.85%	\$ (22,419,019)	-25.56%
Course Fees	\$ 15,011,536	11.88%	\$ 13,820,854	14.15%	\$ (1,190,682)	-7.93%
Food Service	866,135	0.69%	1,371,530	1.40%	505,395	58.35%
Non-Credit / Special Interest **	18,591,530	14.71%	18,354,574	18.79%	(236,956)	-1.27%
Subtotal Revenue	\$ 134,982,453	106.80%	\$ 105,665,984	108.17%	\$ (29,316,469)	-21.72%
Transfer To Plant Fund (MCC Capital Project)	(500,000)	-0.40%	(500,000)	-0.51%	-	0.00%
Transfer To Plant Fund (CGCC Capital Project)	(157,000)	-0.12%	(157,000)	-0.16%	-	0.00%
Transfer To Plant Fund (GCC Capital Project)	(300,000)	-0.24%	(300,000)	-0.31%	-	0.00%
Transfer To Plant Fund (SCC Capital Project)	(120,000)	-0.09%	-	0.00%	120,000	-100.00%
Transfer To Plant Fund (PVCC Capital Projects)	(300,000)	-0.24%	(300,000)	-0.31%	-	0.00%
Transfer To Plant Fund (Rio Salado Capital Projects)	-	0.00%	(500,000)	-0.51%	(500,000)	N/A
Transfer To Plant Fund (Potential Projects)	(3,000,000)	-2.37%	(2,000,000)	-2.05%	1,000,000	0.00%
Transfer To Plant Fund Rev Bond (CGC/SMC PAC & SIS)	(2,025,219)	-1.60%	(1,344,941)	-1.38%	680,278	-33.59%
Transfer To Plant Fund Rev Bond (Potential Debt Service Reserve)	(2,194,239)	-1.74%	(2,874,517)	-2.94%	(680,278)	31.00%
Total Transfers	\$ (8,596,458)	-6.80%	\$ (7,976,458)	-8.17%	\$ 620,000	-7.21%
Total Revenue Less Transfers Out	\$ 126,385,995	100.00%	\$ 97,689,526	100.00%	\$ (28,696,469)	-22.71%

\*Meet & Confer transfer of \$5,079,033 & transfer to Skill Ctrs of \$5,716,967. Scholarships moved to Fund 1.

\*\* see Schedule D-14

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND  
EXPENDITURE SUMMARY  
FY2010-11

	FY 2009-10		FY 2010-11		Increase/(Decrease) FY 2009-10 to 2010-11	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
<b>Expenditures</b>						
Associated Students Scholarships	\$ 96,000	0.08%	\$ -	0.00%	\$ (96,000)	-100.00%
Athletics Program	3,055,106	2.42%	2,591,817	2.65%	(463,289)	-15.16%
College Activities-Bond, Scholarships & Transfers	9,635,376	7.62%	4,219,458	4.32%	(5,415,918)	-56.21%
<b>Assoc. Students/Clg Activities/Athletics</b>	<b>\$ 12,786,482</b>	<b>10.12%</b>	<b>\$ 6,811,275</b>	<b>6.97%</b>	<b>\$ (5,975,207)</b>	<b>-46.73%</b>
Contract Training, Service Maintenance, Other	\$ 25,144,942	19.90%	\$ 20,957,428	21.45%	\$ (4,187,514)	-16.65%
Auxiliary Programs, Partnerships, and Other	22,484,867	17.79%	17,873,160	18.30%	(4,611,707)	-20.51%
Scholarships/Awards & Contingency	19,311,807	15.28%	9,046,880	9.26%	(10,264,927)	-53.15%
Inter and Intra Fund Transfers	20,785,154	16.45%	17,430,283	17.84%	(3,354,871)	-16.14%
<b>Other Auxiliary Programs</b>	<b>\$ 87,726,770</b>	<b>69.41%</b>	<b>\$ 65,307,751</b>	<b>66.85%</b>	<b>\$ (22,419,019)</b>	<b>-25.56%</b>
Course Materials	\$ 15,011,536	11.88%	\$ 13,820,854	14.15%	\$ (1,190,682)	-7.93%
Food Service	866,135	0.69%	1,371,530	1.40%	505,395	58.35%
Non-Credit / Special Interest *	18,591,530	14.71%	18,354,574	18.79%	(236,956) *	-1.27%
<b>Subtotal Expenditures</b>	<b>\$ 134,982,453</b>	<b>106.80%</b>	<b>\$ 105,665,984</b>	<b>108.17%</b>	<b>\$ (29,316,469)</b>	<b>-21.72%</b>
Transfer To Plant Fund (MCC Capital Project)	(500,000)	-0.40%	(500,000)	-0.51%	-	0.00%
Transfer To Plant Fund (CGCC Capital Project)	(157,000)	-0.12%	(157,000)	-0.16%	-	0.00%
Transfer To Plant Fund (GCC Capital Project)	(300,000)	-0.24%	(300,000)	-0.31%	-	0.00%
Transfer To Plant Fund (SCC Capital Project)	(120,000)	-0.09%	-	0.00%	120,000	-100.00%
Transfer To Plant Fund (PVCC Capital Projects)	(300,000)	-0.24%	(300,000)	-0.31%	-	0.00%
Transfer To Plant Fund (Rio Salado Capital Projects)	-	0.00%	(500,000)	-0.51%	(500,000)	N/A
Transfer To Plant Fund (Potential Projects)	(3,000,000)	-2.37%	(2,000,000)	-2.05%	1,000,000	0.00%
Transfer To Plant Fund Rev Bond (CGC/SMC PAC & SIS)	(2,025,219)	-1.60%	(1,344,941)	-1.38%	680,278	-33.59%
Transfer To Plant Fund Rev Bond (Potential Debt Service Reserve)	(2,194,239)	-1.74%	(2,874,517)	-2.94%	(680,278)	31.00%
<b>Total Transfers From Fund 2 Revenues Above</b>	<b>\$ (8,596,458)</b>	<b>-6.80%</b>	<b>\$ (7,976,458)</b>	<b>-8.17%</b>	<b>\$ 620,000</b>	<b>-7.21%</b>
<b>Total Expenditures Less Transfers</b>	<b>\$ 126,385,995</b>	<b>100.00%</b>	<b>\$ 97,689,526</b>	<b>100.00%</b>	<b>\$ (28,696,469)</b>	<b>-22.71%</b>

\* see Schedule D-14

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2

EXPENDITURE DETAIL

FY2010-2011

The following EXPENDITURE DETAIL includes budgeted expenditures by College and by Program excluding transfers from Fund 2 to the Restricted Fund, the Unrestricted Fund, and the Plant Fund.

College / District	FY 2009-10 Adopted Budget	FY 2010-110 Adopted Program Budgets						Total Adopted Budget	Increase/ (Decrease)		
		Athletics	College	Other Auxiliary	Course	Food	Non-Credit		FY 2009-10 to 2010-11	Amount	Percent
		Program	Activities	Programs	Fees	Service					
Phoenix	\$6,512,770	\$ 466,080	\$ -	\$ 3,115,063	\$ 947,889	\$ -	\$ 1,593,139	\$ 6,122,171	\$ (390,599)	-6.00%	
City Colleges	68,500	-	-	60,000	8,500	-	-	68,500	-	0.00%	
Glendale	6,541,397	291,193	-	2,778,257	2,052,752	-	1,346,372	6,468,574	(72,823)	-1.11%	
GCC North	99,266	-	-	37,002	-	-	64,408	101,410	2,144	2.16%	
GateWay	4,313,715	174,715	-	3,565,106	1,389,008	-	646,733	5,775,562	1,461,847	33.89%	
Maricopa Skill Ctr	10,147,432	-	-	10,175,485	-	-	-	10,175,485	28,053	0.28%	
Mesa	16,716,147	698,866	-	4,588,539	3,002,634	-	8,189,476	16,479,515	(236,632)	-1.42%	
Downtown Mesa Ed Center	-	-	-	400,000	-	-	-	400,000	400,000	N/A	
Red Mountain	287,055	-	-	8,000	327,000	-	-	335,000	47,945	16.70%	
Scottsdale	20,219,869	349,434	-	9,834,383	1,831,747	766,898	2,046,164	14,828,626	(5,391,243)	-26.66%	
SCC Business Institute	69,527	-	-	-	32,500	-	37,027	69,527	-	0.00%	
Rio Salado	23,548,223	-	-	13,831,198	1,327,863	501,348	1,100,558	16,760,967	(6,787,256)	-28.82%	
KJZZ	8,864	-	-	-	-	-	-	-	(8,864)	-100.00%	
Sun Sounds	-	-	-	-	-	-	-	-	-	N/A	
South Mountain	715,082	232,955	-	51,000	241,781	-	75,682	601,418	(113,664)	-15.90%	
Chandler-Gilbert	2,412,269	116,478	-	1,886,013	748,500	-	1,081,845	3,832,836	1,420,567	58.89%	
Williams Educ. Ctr.	100,000	-	-	280,000	-	-	-	280,000	180,000	180.00%	
Paradise Valley	4,941,739	262,096	-	1,510,361	1,074,680	-	1,044,623	3,891,760	(1,049,979)	-21.25%	
Black Mountain	-	-	-	-	-	-	50,150	50,150	50,150	N/A	
Estrella Mountain	4,538,678	-	-	3,044,442	836,000	103,284	578,397	4,562,123	23,445	0.52%	
Southwest Skill Ctr	3,631,200	-	-	4,840,740	-	-	-	4,840,740	1,209,540	33.31%	
District Office	991,977	-	-	586,633	-	-	-	586,633	(405,344)	-40.86%	
Dist Wide Programs	29,118,743	-	4,219,458	4,715,529	-	-	500,000	9,434,987	(19,683,756)	-67.60%	
<b>Totals</b>	<b>\$ 134,982,453</b>	<b>\$ 2,591,817</b>	<b>\$ 4,219,458</b>	<b>\$ 65,307,751</b>	<b>\$ 13,820,854</b>	<b>\$ 1,371,530</b>	<b>\$ 18,354,574</b>	<b>\$ 105,665,984</b>	<b>\$ (29,316,469)</b>	<b>-21.72%</b>	

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
EXPENDITURE DETAIL  
ASSOCIATED STUDENTS/ATHLETICS/COLLEGE ACTIVITIES  
FY 2010-11

The following EXPENDITURE DETAIL compares budgeted expenditures by College & Program for Associated Students, College Athletics & College Activities. Expenditures are Financial Aid and Athletic Specialist positions after shifts from Fund 210 to Fund 1 in FY10-11.

College / Unit	FY2009-10 Adopted Budget	FY 2010-11 Adopted Budget				Increase/ (Decrease) FY 2009-10 to 2010-11	
		Associated Students	Athletics	College Activities	Total Budget	Amount	Percent
Phoenix	\$559,530	-	\$466,080	\$ -	\$ 466,080	\$ (93,450)	-16.70%
Glendale	376,703	-	291,193	-	291,193	(85,510) *	-22.70%
GateWay	250,659	-	174,715	-	174,715	(75,944)	-30.30%
Mesa	859,218	-	698,866	-	698,866	(160,352)	-18.66%
Red Mountain Campus	-	-	-	-	-	-	N/A
Scottsdale	382,695	-	349,434	-	349,434	(33,261) **	-8.69%
Rio Salado	136,000	- ***	-	-	-	(136,000)	-100.00%
South Mountain	346,909	- ****	232,955	-	232,955	(113,954)	-32.85%
Chandler-Gilbert	211,590	-	116,478	-	116,478	(95,112)	-44.95%
Williams Campus	-	-	-	-	-	-	N/A
Paradise Valley	396,514	-	262,096	-	262,096	(134,418)	-33.90%
Estrella Mountain	96,099	-	-	-	-	(96,099)	-100.00%
MCCD-Central Allocations	-	-	-	-	-	-	N/A
<b>Subtotal</b>	<b>3,615,917</b>	<b>-</b>	<b>\$2,591,817</b>	<b>\$ -</b>	<b>\$ 2,591,817</b>	<b>\$ (1,024,100)</b>	<b>-28.32%</b>
Bond Debt Service	8,870,565	-	-	4,219,458	4,219,458	(4,651,107)	-52.43%
<b>Grand Total</b>	<b>\$ 12,486,482</b>	<b>\$ -</b>	<b>\$2,591,817</b>	<b>\$ 4,219,458</b>	<b>\$ 6,811,275</b>	<b>\$ (5,675,207)</b>	<b>-45.45%</b>

\*Reflects addition of 1FTE in Men's Football.

\*\*Reflects increase in FTE for 6 athletic specialist positions in the base budget. In FY10 each position was .75 FTE. In FY11 each position is a full 1.0 FTE.

\*\*\*ABE Transtion & Rio Salado Scholarships moved to Fund 1.

\*\*\*\*Honors Scholarships at SMCC moved to Fund 1.



MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
EXPENDITURE DETAIL  
ATHLETICS ADMINISTRATION, MEN AND WOMEN'S ATHLETICS  
FY 2010-11

The following EXPENDITURE DETAIL includes budgeted expenditures by College for the Athletics Programs, detailed by Administration, Men's and Women's Athletics.

College / Unit	Athletics Admin. Budget		Men's Athletics Budget		Women's Athletics Budget		Total Athletics Budgets		Increase / (Decrease) FY 2009-10 to 2010-11	
	FY 2009-10	FY 2010-11	FY 2009-10	FY 2010-11	FY 2009-10	FY 2010-11	FY 2009-10	FY 2010-11	Amount	Percent
Phoenix	\$ 311,474	\$ 466,080	\$ 173,295	\$ -	\$ 57,794	\$ -	\$ 542,563	\$ 466,080	\$ (76,483)	-14.10%
Glendale	-	-	144,953	116,476	231,750	174,717	376,703	291,193	(85,510) *	-22.70%
Gateway	229,151	174,715	-	-	-	-	229,151	174,715	(54,436)	-23.76%
Mesa	57,750	58,239	462,001	407,671	173,250	232,956	693,001	698,866	5,865	0.85%
Scottsdale	-	-	191,297	174,717	175,268	174,717	366,565	349,434	(17,131) **	-4.67%
South Mountain	231,002	232,955	27,085	-	31,580	-	289,667	232,955	(56,712)	-19.58%
Chandler-Gilbert	-	-	31,200	-	154,500	116,478	185,700	116,478	(69,222)	-37.28%
Williams Campus	-	-	-	-	-	-	-	-	-	NA
Paradise Valley	227,359	116,476	57,750	58,239	86,647	87,381	371,756	262,096	(109,660)	-29.50%
<b>Total</b>	<b>\$ 1,056,736</b>	<b>\$ 1,048,465</b>	<b>\$ 1,087,581</b>	<b>\$ 757,103</b>	<b>\$ 910,789</b>	<b>\$ 786,249</b>	<b>\$ 3,055,106</b>	<b>\$ 2,591,817</b>	<b>\$ (463,289)</b>	<b>-15.16%</b>

\*Reflects addition of 1 FTE in Men's Football.

\*\*Reflects increase in FTE for 6 athletic specialist positions in the base budget. In FY10 each position was .75 FTE. In FY11 each position is a full 1.0 FTE.

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
 COLLEGES ACTIVITIES AND ATHLETICS ALLOCATION  
 FY 2010-11

College	FY 2009-10	FY 2010-11	Increase/ (Decrease)	
	Allocation	Adopted Allocation	FY 2008-09 to 2009-10	
	Total	Total*	Amount	Percent
Phoenix	\$ 559,530	\$ 466,080	\$ (93,450)	-16.70%
Glendale	376,703	291,193	(85,510) *	-22.70%
GateWay	250,659	174,715	(75,944)	-30.30%
Mesa	859,218	698,866	(160,352)	-18.66%
Red Mountain Campus	-	-	-	N/A
Scottsdale	382,695	349,434	(33,261) **	-8.69%
Rio Salado	-	-	-	N/A
South Mountain	295,723	232,955	(62,768)	-21.23%
Chandler-Gilbert	211,590	116,478	(95,112)	-44.95%
Williams Campus	-	-	-	N/A
Paradise Valley	361,641	262,096	(99,545)	-27.53%
Estrella Mountain	11,099	-	(11,099) ***	-100.00%
Subtotal	3,308,858	2,591,817	(717,041)	-21.67%
Bond and Transfers:				
PAC/SIS Debt Service	3,168,480	4,219,458	1,050,978	33.17%
Pres. Scholarships	4,013,000	-	(4,013,000)	-100.00%
Woodrow Wilson Scholarships	35,000	-	(35,000)	-100.00%
Hoop of Learning	447,785	-	(447,785)	-100.00%
Honors Fee Awards	687,300	-	(687,300)	-100.00%
Subtotal Transfers	8,351,565	4,219,458	(4,132,107)	-49.48%
Grand Total	\$ 11,660,423	\$ 6,811,275	\$ (4,849,148)	-41.59%

Notes:

\*Reflects addition of 1 FTE in Men's Football.

\*\*Reflects increase in FTE for 6 athletic specialist positions in the base budget. In FY10 each position was .75 FTE. In FY11 each position is a full 1.0 FTE.

\*\*\* Moved to Fund 1 with \$125,000 added to Estrella Mountain for permanent funding of athletics program.

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
EXPENDITURE DETAIL  
OTHER AUXILIARY PROGRAMS  
FY 2010-2011

The following EXPENDITURE DETAIL includes budgeted expenditures by College for Facilities Rental & Other Auxiliary Programs and District-wide Supplements. District-wide supplements are budgeted centrally and later transferred to the colleges.

College / Unit	FY 2009-10		FY 2010-11		Increase/ (Decrease)		
	Adopted Budget		Adopted Budget		FY 2009-10 to 2010-11		
					Amount	Percent	
Phoenix	\$ 3,415,719	\$ 3,115,063	\$ (300,656)	-8.80%	*		
City Colleges	60,000	60,000	-	0.00%			
Glendale	2,777,831	2,778,257	426	0.02%			
GCC North	37,000	37,002	2	0.01%			
GateWay	2,264,849	3,565,106	1,300,257	57.41%			
Maricopa Skill Ctr	9,672,432	10,175,485	503,053	5.20%	**		
Mesa	3,589,957	4,588,539	998,582	27.82%	***		
Downtown Mesa Ed Center	0	400,000	400,000	N/A	***		
Red Mountain	8,000	8,000	-	0.00%			
Scottsdale	15,312,068	9,834,383	(5,477,685)	-35.77%	****		
Rio Salado	20,906,790	13,831,198	(7,075,592)	-33.84%	*****		
South Mountain	51,000	51,000	-	0.00%			
Chandler-Gilbert	285,500	1,886,013	1,600,513	560.60%	++++		
Williams Campus	100,000	280,000	180,000	180.00%	++++		
Paradise Valley	2,228,088	1,510,361	(717,727)	-32.21%	+++++		
Estrella Mountain	2,946,181	3,044,442	98,261	3.34%			
Southwest Skill Ctr	3,631,200	4,840,740	1,209,540	33.31%	**		
District Office	491,977	586,633	94,656	19.24%			
Subtotal Colleges	\$ 67,778,592	\$ 60,592,222	\$ (7,186,370)	-10.60%			
District Programs / Transfers:							
Revenue Bonds (Non-Fee Portion)	\$ 1,050,978	\$ -	\$ (1,050,978)	-100.00%	++		
Chancellor's Scholarships	27,500	-	(27,500)	-100.00%	++		
Maricopa Grants	8,945,900	-	(8,945,900)	-100.00%	+		
Compensated Absences	300,000	300,000	-	0.00%			
Honors Administration	585,000	-	(585,000)	-100.00%	++		
Campus Security Training Program	75,000	-	(75,000)	-100.00%	++		
Self-Insurance	50,000	-	(50,000)	-100.00%	++		
DSSC Printshop / Copy Center	152,543	152,543	-	0.00%			
Think Tank - Excel & Mariserve	55,000	55,000	-	0.00%			
Project Challenge Scholarships	43,500	-	(43,500)	-100.00%			
Life Science Bridges Scholarships	40,003	-	(40,003)	-100.00%	++		
Women's Leadership Group Council	6,300	6,300	-	0.00%	++		
Fine Arts Program	47,986	-	(47,986)	-100.00%	++		
Dialog Days	34,169	-	(34,169)	-100.00%	++		
Learning Grants	60,000	-	(60,000)	-100.00%	++		
Nelnet/Facts	60,000	-	(60,000)	-100.00%	++		
Student Financial Aid Bad Debt	650,000	-	(650,000)	-100.00%	++		
Other Transfers/Revenue Reserve	6,615,830	3,053,217	(3,562,613)	-53.85%	+++		
Carryforward	1,148,469	1,148,469	-	0.00%	X		
Subtotal Programs / Transfers	\$ 19,948,178	\$ 4,715,529	\$ (15,232,649)	-76.36%			
Total	\$ 87,726,770	\$ 65,307,751	\$ (22,419,019)	-25.56%			

\*Reflects elimination of NILD National Conference.

\*\*Reflects projected enrollment growth at Skill Centers.

\*\*\*Reflects increases in distance learning, college programs, campus rental & athletics recreation capital.

MCCD Downtown-NAU opening in FY10-11.

\*\*\*\*Scottsdale FY09-10 budget included capital projects spent in that FY, not included in FY10-11.

\*\*\*\*\*Reflects declines in distance learning & incarcerated programs at Rio Salado.

+FY09-10 Budget had budget capacity not fully utilized by the board, not a real cut.

++Budget moved to Fund 1.

+++Reserve for transfer to plant fund for debt service & potential land/building purchases & contingency.

++++Shift of carryforward balance from Fund 210.

\*\*\*\*\*Reflects decrease in special projects & facilities rentals.

X Potential transfer to plant fund.

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
MARICOPA SKILL CENTER  
REVENUE AND EXPENDITURE SUMMARY  
FY 2010-2011

REVENUES	FY 2009-10		FY 2010-11		Increase/(Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
Tuition *	\$ 3,849,564	37.94%	4,530,993	44.53%	\$ 681,429	17.70%
Workshop/Seminars	10,000	0.10%	-	0.00%	(10,000)	-100.00%
Training Materials / Lab Fee/Course Fees**	475,000	4.68%	1,150,863	11.31%	675,863	142.29%
Registration Fee	20,000	0.20%	13,875	0.14%	(6,125)	-30.63%
Sales of Auxiliary Enterprises***	1,803,025	17.77%	221,475	2.18%	(1,581,550)	-87.72%
Rental Income and Other	2,000	0.02%	261,233	2.57%	259,233	12961.65%
Transfers From MCCCDC General Fund	3,955,252	38.98%	3,997,046	39.28%	41,794	1.06%
Carryforward	32,591	0.32%	-	0.00%	(32,591)	-100.00%
<b>Total Anticipated Revenue</b>	<b>\$ 10,147,432</b>	<b>100.00%</b>	<b>\$ 10,175,485</b>	<b>100.00%</b>	<b>\$ 28,053</b>	<b>0.28%</b>
<b>EXPENDITURES</b>						
Instruction	\$ 4,012,036	39.54%	\$ 4,727,906	46.46%	\$ 715,870	17.84%
Academic Support	3,185,061	31.39%	2,989,344	29.38%	(195,717)	-6.14%
Student Services	844,984	8.33%	762,157	7.49%	(82,827)	-9.80%
Administration	1,237,556	12.20%	919,655	9.04%	(317,901)	-25.69%
Operation and Maintenance of Plant	867,795	8.55%	776,423	7.63%	(91,372)	-10.53%
<b>Total Expenditures</b>	<b>\$ 10,147,432</b>	<b>100.00%</b>	<b>\$ 10,175,485</b>	<b>100.00%</b>	<b>\$ 28,053</b>	<b>0.28%</b>
<b>ENROLLMENT / TUITION</b>						
Number of Days in Session	243		243		-	0.00%
Hourly Tuition Rate (Except Nursing)	\$ 4.60		\$ 4.60		\$ -	0.00%
Hourly Tuition Rate (Nursing Program)	\$ 5.60		\$ 5.60		\$ -	0.00%

\*Reflects growth in Cosmetology Program which was new in FY10. MSC will have both 1st & 2nd year students in FY10-11.

\*\*Reflects a reclassification of course fees from Fund 250, enrollment growth in cosmetology & cosmetology course fees not in FY10 Budget.

\*\*\*Reflects a recoding of meat cutting revenue & programs planned for closure due to economic conditions.

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
SOUTHWEST SKILL CENTER  
REVENUE AND EXPENDITURE SUMMARY  
FY 2010-2011

	FY 2009-10		FY 2010-11		Increase/(Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
<b>REVENUES</b>						
Tuition*	\$ 1,463,275	41.43%	\$ 1,881,207	38.86%	\$ 417,932	28.56%
Training Materials / Lab Fee*	234,887	6.65%	320,854	6.63%	85,967	36.60%
Registration Fee	7,200	0.20%	14,070	0.29%	6,870	95.42%
Graduation	24,280	0.69%	14,070	0.29%	(10,210)	-42.05%
Rentals/Misc	8,000	0.23%	8,000	0.17%	-	0.00%
Testing & Transcript	5,100	0.14%	4,550	0.09%	(550)	-10.78%
Carryforward	500,000	14.16%	878,068	18.14%	378,068	75.61%
Transfers From General Fund 1	1,289,461	36.51%	1,190,563	24.59%	(98,898)	-7.67%
Subtotal Before Additional Transfers	<u>\$ 3,532,203</u>	<u>97.27%</u>	<u>\$ 4,311,382</u>	<u>89.06%</u>	<u>\$ 779,179</u>	<u>22.06%</u>
Potential Enrollment Growth Funding	<u>\$ 98,997</u>	<u>2.73%</u>	<u>\$ 529,358</u>	<u>10.94%</u>	<u>\$ 430,361</u>	<u>434.72%</u>
Total Anticipated Revenue	<u>\$ 3,631,200</u>	<u>100.00%</u>	<u>\$ 4,840,740</u>	<u>100.00%</u>	<u>\$ 1,209,540</u>	<u>33.31%</u>
<b>EXPENDITURES</b>						
Instruction	\$ 3,043,329	83.81%	\$ 3,346,348	69.13%	\$ 303,019	9.96%
Academic Support	104,000	2.86%	104,000	2.15%	-	0.00%
Student Services	10,000	0.28%	10,000	0.21%	-	0.00%
Administration	159,874	4.40%	305,682	6.31%	145,808	91.20%
Operation and Maintenance of Plant	215,000	5.92%	380,000	7.85%	165,000	76.74%
Auxiliary Enterprises	-	0.00%	165,352	3.42%	165,352	N/A
Subtotal Before Additional Transfers	<u>\$ 3,532,203</u>	<u>97.27%</u>	<u>\$ 4,311,382</u>	<u>89.06%</u>	<u>\$ 779,179</u>	<u>22.06%</u>
Potential Enrollment Growth Funding	<u>\$ 98,997</u>	<u>2.73%</u>	<u>\$ 529,358</u>	<u>10.94%</u>	<u>\$ 430,361</u>	<u>434.72%</u>
Total Expenditures	<u>\$ 3,631,200</u>	<u>100.00%</u>	<u>\$ 4,840,740</u>	<u>100.00%</u>	<u>\$ 1,209,540</u>	<u>33.31%</u>
<b>ENROLLMENT / TUITION</b>						
Number of Days in Session	243		243		\$ -	0.00%
Hourly Tuition Rate (Except Nursing)	\$ 4.60		\$ 4.60		\$ -	0.00%
Hourly Tuition Rate (Nursing Program)	\$ 5.60		\$ 5.60		\$ -	0.00%

\*Reflects growth in Medical Assistant, Fitness Center, Spanish Medical Interpreter and EMT programs.

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
EXPENDITURE DETAIL  
COURSE FEES  
FY 2010-2011

The following EXPENDITURE DETAIL includes projected potential expenditures by College for Course Fees.

College / Unit	FY 2009-10 Adopted Budget	FY 2010-11 Adopted Budget	Increase/ (Decrease) FY 2009-10 to 2010-11	
			Amount	Percent
Phoenix	\$ 947,783	\$ 947,889	\$ 106	0.01%
City Colleges	8,500	8,500	-	0.00%
Glendale	1,890,837	2,052,752	161,915 *	8.56%
GateWay	1,209,310	1,389,008	179,698	14.86%
Maricopa Skill Center	475,000	-	(475,000) **	-100.00%
Mesa	3,698,902	3,002,634	(696,268) ***	-18.82%
Red Mountain Campus	279,055	327,000	47,945	17.18%
Scottsdale	2,010,103	1,831,747	(178,356)	-8.87%
SCC Business Institute	32,500	32,500	-	0.00%
Rio Salado	1,285,219	1,327,863	42,644	3.32%
South Mountain	241,719	241,781	62	0.03%
Chandler-Gilbert	938,000	748,500	(189,500)	-20.20%
Paradise Valley	1,177,608	1,074,680	(102,928) ****	-8.74%
Estrella Mountain	817,000	836,000	19,000	2.33%
<b>Total</b>	<b>\$ 15,011,536</b>	<b>\$ 13,820,854</b>	<b>\$ (1,190,682)</b>	<b>-7.93%</b>

\*Increases include Fitness Center, Nutrition, Geology, Chemistry, &Tractor Tailor course fees.  
\*\*Reflects move of revenue to Fund 230 to be consistent with SWSC.  
\*\*\*Reflects reduction in Network Academy and Special Projects.  
\*\*\*\*Reflects reduction of Special Course Fees & Fire Science Technology.

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
EXPENDITURE DETAIL  
FOOD SERVICE  
FY 2010-2011

The following EXPENDITURE DETAIL includes budgeted expenditures by College and District Office for Food Service.

<u>College / Unit</u>	<u>FY 2009-10 Adopted Budget</u>	<u>FY 2010-11 Adopted Budget</u>	<u>Increase/ (Decrease) FY 2009-10to 2010-11</u>	
			<u>Amount</u>	<u>Percent</u>
Scottsdale	\$ 762,851	\$ 766,898	\$ 4,047	0.53%
Rio Salado	\$ -	\$ 501,348	\$ 501,348 *	NA
<u>Estrella Mountain</u>	<u>103,284</u>	<u>103,284</u>	<u>-</u>	<u>0.00%</u>
<u>Total</u>	<u>\$ 866,135</u>	<u>\$ 1,371,530</u>	<u>\$ 505,395</u>	<u>58.35%</u>

\*New program opening after remodel completion.

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
EXPENDITURE DETAIL  
NON-CREDIT/SPECIAL INTEREST  
FY 2010-2011

The following EXPENDITURE DETAIL includes potential expenditures by College for Non Credit/Special Interest Programs. Fees for each class are determined by the amount necessary to cover all associated costs. If sufficient revenues are not generated, the class will not be offered or expenditures will be reduced accordingly.

College / Unit	FY 2009-10	FY 2010-11	Increase/ (Decrease)	
	Adopted	Adopted	FY 2009-10 to 2010-11	
	Budget	Budget	Amount	Percent
Phoenix	\$ 1,589,738	\$ 1,593,139	\$ 3,401	0.21%
Glendale	1,496,026	1,346,372	(149,654) *	-10.00%
GCC North	62,266	64,408	2,142	3.44%
GateWay	588,897	646,733	57,836	9.82%
Mesa	8,568,070	8,189,476	(378,594) **	-4.42%
Scottsdale	1,752,152	2,046,164	294,012 ***	16.78%
SCC Business Institute	37,027	37,027	-	0.00%
Maricopa Colleges Television	-	-	-	0.00%
Rio Salado	1,229,078	1,100,558	(128,520) ****	-10.46%
South Mountain	75,454	75,682	228	0.30%
Chandler-Gilbert	977,179	1,081,845	104,666	10.71%
Paradise Valley	1,139,529	1,044,623	(94,906) #	-8.33%
Black Mountain Campus	-	50,150	50,150 ##	0.00%
Estrella Mountain	576,114	578,397	2,283	0.40%
District-Wide	500,000	500,000	-	0.00%
Total	<u>\$ 18,591,530</u>	<u>\$ 18,354,574</u>	<u>\$ (236,956)</u>	<u>-1.27%</u>

\*Reflects reduction in General Non-Credit Combined charge center.

\*\*Reflects decline in Workforce Development.

\*\*\*Reflects increases in Summer Music Camp & Physical Fitness.

\*\*\*\*Reflects declines in Contract & Continuing Ed, Monterrey Tech, Edu Prof Dev Institute & Edu Teacher Assessment .

#Reflects decline in Continuing Education at PV North.

##Continuing Ed programs at new campus.



MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
 BUDGETED POSITIONS BY UNIT  
 FY 2010-2011

	Phoenix College		City Colleges Center		Glendale Community College		GateWay Community College		Maricopa Skill Center	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
	Residential Faculty	-	-	-	-	-	-	-	-	34.7
Executive (C.E.C.)	-	-	-	-	-	-	-	-	-	-
Management (M.A.T.)	11.6	10.5	-	-	6.5	6.5	3.5	3.0	19.0	15.0
Support Staff (P.S.A.)	2.5	1.5	-	-	4.9	2.7	0.6	0.6	46.8	27.8
Custodians/Grounds	-	-	-	-	-	-	-	-	5.0	5.0
Craftsmen/Craftsmen Trainees	-	-	-	-	-	-	-	-	-	-
College Safety	-	-	-	-	0.5	0.5	-	-	-	-
Retirees	-	-	-	-	-	-	-	-	-	-
Enrollment Growth/Tuition & Fee Rebate	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Positions</b>	<b>14.1</b>	<b>12.0</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>9.7</b>	<b>4.1</b>	<b>3.6</b>	<b>105.5</b>	<b>93.8</b>
	Mesa Community College		Red Mountain Campus		Scottsdale Community College		Scottsdale Business Institute		Rio Salado College	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
Residential Faculty	-	-	-	-	-	-	-	-	-	-
Executive (C.E.C.)	-	-	-	-	-	-	-	-	-	-
Management (M.A.T.)	19.2	16.4	-	-	12.5	17.0	-	-	44.0	35.2
Support Staff (P.S.A.)	22.0	14.0	-	-	14.4	17.1	-	-	64.9	64.8
Custodians/Grounds	-	-	-	-	1.0	1.0	-	-	-	-
Craftsmen/Craftsmen Trainees	-	-	-	-	-	-	-	-	-	-
College Safety	-	-	-	-	-	0.2	-	-	-	-
Retirees	-	-	-	-	-	-	-	-	-	-
Enrollment Growth/Tuition & Fee Rebate	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Positions</b>	<b>41.2</b>	<b>30.4 *</b>	<b>-</b>	<b>-</b>	<b>27.9</b>	<b>35.3</b>	<b>-</b>	<b>-</b>	<b>108.9</b>	<b>100.0</b>

\*Reductions in Workforce Development in Fund 280.

MARICOPA COMMUNITY COLLEGES - CURRENT AUXILIARY FUND 2  
 BUDGETED POSITIONS BY UNIT  
 FY 2010-2011

	South Mountain Community College		Chandler Gilbert Community College		Williams Campus		Paradise Valley Community College		Estrella Mountain Community College	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
	Residential Faculty	-	-	-	-	-	-	-	-	-
Executive (C.E.C.)	-	-	-	-	-	-	-	-	-	-
Management (M.A.T.)	4.0	4.0	2.0	2.0	-	-	5.5	5.5	4.5	4.0
Support Staff (P.S.A.)	-	-	-	-	-	-	4.3	2.3	2.5	2.5
Custodians/Grounds	-	-	-	-	-	-	-	-	-	-
Craftsmen/Craftsmen Trainees	-	-	-	-	-	-	-	-	-	-
College Safety	-	-	-	-	-	-	-	-	-	-
Retirees	-	-	-	-	-	-	-	-	-	-
Enrollment Growth/Tuition & Fee Rebate	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Positions</b>	<b>4.0</b>	<b>4.0</b>	<b>2.0</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>9.8</b>	<b>7.8</b>	<b>7.0</b>	<b>6.5</b>
	Southwest Skill Center		District Office Operations		Grand Total		Increase / (Decrease)		% of Total	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	FTE	Percent	2009-10	2010-11
	Residential Faculty	17.0	18.0	-	-	51.7	64.0	12.3	23.7%	13.8%
Executive (C.E.C.)	-	-	-	-	-	-	-	N/A	0.0%	0.0%
Management (M.A.T.)	6.8	10.8	2.6	3.6	141.7	133.4	(8.2)	-5.8%	37.8%	38.2%
Support Staff (P.S.A.)	12.0	12.0	-	-	174.7	145.3	(29.4)	-16.8%	46.6%	41.6%
Custodians/Grounds	-	-	-	-	6.0	6.0	-	0.0%	1.6%	1.7%
Craftsmen/Craftsmen Trainees	-	-	-	-	-	-	-	N/A	0.0%	0.0%
College Safety	-	-	-	-	0.5	0.7	0.2	40.0%	0.1%	0.2%
Retirees	-	-	-	-	-	-	-	N/A	0.0%	0.0%
Enrollment Growth/Tuition & Fee Rebate	-	-	-	-	-	-	-	N/A	0.0%	0.0%
<b>Total Budgeted Positions</b>	<b>35.8</b>	<b>40.8</b>	<b>2.6</b>	<b>3.6</b>	<b>374.6</b>	<b>349.4</b>	<b>(25.2)</b>	<b>-6.7%</b>	<b>100.0%</b>	<b>100.0%</b>



A community of colleges

Chandler-Gilbert / Estrella Mountain / GateWay / Glendale / Mesa / Paradise Valley / Phoenix / Rio Salado / Scottsdale / South Mountain



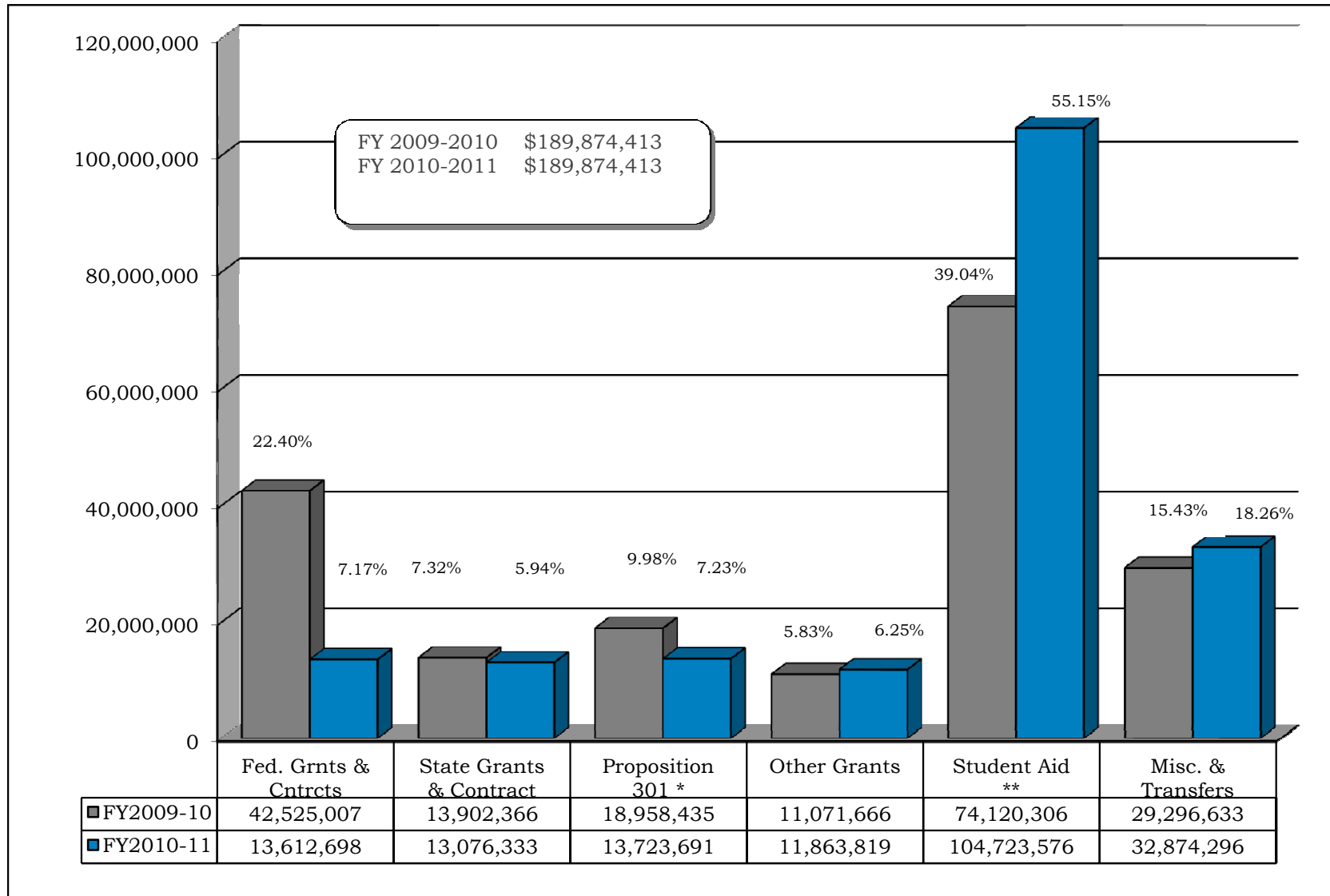
The Associate in Applied Science (AAS) in **Advanced Nursing Program** provides eligibility for registered nurses seeking an associate in applied science degree from a nationally accredited college as preparation for transfer to a regionally accredited college or university.

# CURRENT RESTRICTED FUND 3 BUDGET DETAIL

FY2010-11

Section E

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
REVENUE SUMMARY  
FY 2010-2011



\*Reflects decrease in state sales tax collections. \*\* Reflects increase in maximum Pell Grant Award and increase in number of awards.

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
REVENUE SUMMARY  
FY 2010-2011

REVENUES	FY 2009-10		FY 2010-11		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
<b>Grants and Contracts</b>						
Federal Grants & Contracts	\$ 42,525,007	22.40%	\$ 13,612,698	7.17%	\$ (28,912,309)	-67.99%
State Grants & Contracts	13,902,366	7.32%	13,076,333	6.89%	* (826,033)	-5.94%
Prop. 301 Sales Tax & Interest, Carryforward	18,958,435	9.98%	13,723,691	7.23%	** (5,234,744)	-27.61%
Other/Local Govt. Grants and Contracts	11,071,666	5.83%	11,863,819	6.25%	792,153	7.15%
<b>Total Grants and Contracts</b>	<b>\$ 86,457,474</b>	<b>45.53%</b>	<b>\$ 52,276,541</b>	<b>27.53%</b>	<b>\$ (34,180,933)</b>	<b>-39.53%</b>
<b>Student Financial Aid</b>						
Federal Student Aid						
FWS	\$ 2,093,111	1.10%	\$ 2,537,577	1.34%	\$ 444,466	21.23%
FSEOG	2,036,637	1.07%	2,107,176	1.11%	70,539	3.46%
LEAP	149,408	0.08%	153,655	0.08%	4,247	2.84%
Pell Grants	59,389,210	31.28%	86,948,911	45.79%	27,559,701	46.41%
State Student Aid - LEAP	376,488	0.20%	374,846	0.20%	(1,642)	-0.44%
Scholarships	10,075,452	5.31%	12,601,411	6.64%	2,525,959	25.07%
<b>Total Student Financial Aid</b>	<b>\$ 74,120,306</b>	<b>39.04%</b>	<b>\$ 104,723,576</b>	<b>55.15%</b>	<b>\$ 30,603,270</b>	<b>41.29%</b>
<b>Other Restricted Activities/Transfers</b>						
Trf. from Gen. Fund for LEAP Matching	\$ 400,000	0.21%	\$ 400,000	0.21%	\$ -	0.00%
Miscellaneous, transfers, and Other	28,896,633	15.22%	32,474,296	17.10%	3,577,663	12.38%
<b>Total Restricted Activities/Transfers</b>	<b>\$ 29,296,633</b>	<b>15.43%</b>	<b>\$ 32,874,296</b>	<b>17.31%</b>	<b>\$ 3,577,663</b>	<b>12.21%</b>
<b>Total Anticipated Revenue</b>	<b>\$ 189,874,413</b>	<b>100.00%</b>	<b>\$ 189,874,413</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>

Note: Restricted Fund budgets are based on historic experience and projected awards. Actual awards may be less than the budgeted estimates.

\*Reflects expected reductions due adverse economic conditions impacting the State Budget.

\*\*JLBC has report January 2010 sales tax collections down 10.7% form January 2009. This was 24 straight months of year-to-year declines in collections.

Prop 301 Revenue budgets have been reduced to reflect economic conditions.

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
EXPENDITURE SUMMARY  
FY 2010-2011

EXPENDITURES BY UNIT	FY 2009-10		FY 2010-11		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
Phoenix	\$ 12,053,845	6.35%	\$ 13,109,502	6.90%	\$ 1,055,657	8.76%
Glendale	15,949,562	8.40%	17,674,168	9.31%	1,724,606	10.81%
GateWay	10,088,475	5.31%	9,462,655	4.98%	(625,820)	-6.20%
Mesa	22,584,588	11.89%	25,556,763	13.46%	2,972,175	13.16%
Scottsdale	6,839,862	3.60%	7,337,057	3.86%	497,195	7.27%
Rio Salado	19,105,382	10.06%	23,540,069	12.40%	4,434,687	23.21%
South Mountain	5,966,257	3.14%	9,243,386	4.87%	3,277,129	54.93%
Chandler-Gilbert	7,888,770	4.15%	15,315,665	8.07%	7,426,895	94.15%
Paradise Valley	4,962,705	2.61%	6,568,174	3.46%	1,605,469	32.35%
Estrella Mountain	7,179,216	3.78%	9,328,779	4.91%	2,149,563	29.94%
Skill Centers	1,574,845	0.83%	1,817,856	0.96%	243,011	15.43%
District Office/District-Wide Transfe:	75,680,906	39.86%	50,920,339	26.82%	(24,760,567)	-32.72%
<b>Total Expenditures by Unit</b>	<b>\$ 189,874,413</b>	<b>100.00%</b>	<b>\$ 189,874,413</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES BY FUNCTION</b>						
Instruction	\$ 28,251,458	14.88%	\$ 41,457,860	21.83%	13,206,402	46.75%
Public Service	26,827,419	14.13%	21,355,867	11.25%	(5,471,552)	-20.40%
Academic Support	8,673,683	4.57%	8,286,433	4.36%	(387,250)	-4.46%
Student Services	107,319,157	56.52%	101,236,753	53.32%	(6,082,404)	-5.67%
Institutional Support	2,691,366	1.42%	2,436,089	1.28%	(255,277)	-9.49%
Operation & Maintenance of Plant	654,035	0.34%	500,000	0.26%	(154,035)	-23.55%
Scholarships and Fellowships	15,457,295	8.14%	14,601,411	7.69%	(855,884)	-5.54%
<b>Total Expenditures by Function</b>	<b>\$ 189,874,413</b>	<b>100.00%</b>	<b>\$ 189,874,413</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
EXPENDITURE DETAIL SUMMARY "  
FY 2010-2011

The following Expenditure Detail Summary include budgeted expenditures by Unit for Grants & Contracts and Student Financial Aid. Projections for Restricted budgets are estimates only, based on: 1) carryover of existing grants & contracts; 2) historic allocations for financial aid; and 3) potential grants and contracts which may be awarded.

Expenditure Category	Phoenix College	Glendale Community College	GateWay Community College	Mesa Community College	Scottsdale Community College	Rio Salado College	South Mountain Community College
<b>Grants &amp; Contracts</b>							
Federal Grants & Contracts	\$ 445,348	\$ 566,051	\$ 543,637	\$ 1,528,003	\$ 641,875	\$ 2,143,006	\$ 800,000
State Grants & Contracts	861,748	864,611	870,733	594,054	314,675	2,279,053	50,000
Charter Schools	449,994	-	1,338,763	-	-	-	-
Prop. 301: Faculty	208,198	329,589	98,280	753,900	329,904	124,229	115,136
Workforce Initiatives	-	-	-	-	-	-	-
Other Grants & Contracts	111,671	660,030	1,049,547	1,268,325	94,207	6,431,193	30,000
<b>Total Grants &amp; Contracts</b>	<b>\$ 2,076,958</b>	<b>\$ 2,420,282</b>	<b>\$ 3,900,960</b>	<b>\$ 4,144,282</b>	<b>\$ 1,380,661</b>	<b>\$ 10,977,481</b>	<b>\$ 995,136</b>
<b>Student Financial Aid</b>							
FWS - Federal	\$ 502,575	\$ 650,747	\$ 150,000	\$ 509,190	\$ 134,448	\$ -	\$ 83,142
FWS - Inst. Matching (25%)	167,525	216,916	-	169,730	44,816	-	16,628
Pell Grants	8,299,109	12,344,561	4,300,000	17,097,483	4,499,917	11,034,114	6,661,166
FSEOG - Federal	264,988	481,140	90,000	575,719	136,576	92,670	65,728
FSEOG - Inst. Matching (25%)	88,329	160,380	-	191,906	45,525	30,890	-
Admin. Overhead (9710)	56,126	82,099	16,000	80,938	21,809	10,715	9,040
LEAP - Federal	16,295	21,838	10,137	28,603	12,917	16,562	8,445
LEAP - State	39,832	53,381	24,778	69,919	31,577	40,484	19,889
LEAP - District Matching	34,400	46,102	21,399	60,385	27,271	34,964	17,177
Scholarships	1,671,424	1,337,020	900,000	2,573,009	983,235	1,251,848	1,296,266
<b>Subtotal Student Financial Aid</b>	<b>\$ 11,140,603</b>	<b>\$ 15,394,184</b>	<b>\$ 5,512,314</b>	<b>\$ 21,356,883</b>	<b>\$ 5,938,090</b>	<b>\$ 12,512,247</b>	<b>\$ 8,177,481</b>
Less FWS Inst. Matching	(167,525)	(216,916)	-	(169,730)	(44,816)	-	(16,628)
Less SEOG Inst. Matching	(88,329)	(160,380)	-	(191,906)	(45,525)	(30,890)	-
<b>Total Student Financial Aid</b>	<b>\$ 10,884,749</b>	<b>\$ 15,016,889</b>	<b>\$ 5,512,314</b>	<b>\$ 20,995,246</b>	<b>\$ 5,847,749</b>	<b>\$ 12,481,357</b>	<b>\$ 8,160,853</b>
<b>Other Restricted Activities /Transfers</b>							
Other Restricted Activity	\$ 147,795	\$ 236,998	\$ 49,381	\$ 417,234	\$ 108,647	\$ 81,230	\$ 87,397
<b>Total Other Rest. Activity/Transfers</b>	<b>147,795</b>	<b>236,998</b>	<b>49,381</b>	<b>417,234</b>	<b>108,647</b>	<b>81,230</b>	<b>87,397</b>
<b>Total Restricted Fund</b>	<b>\$ 13,109,502</b>	<b>\$ 17,674,168</b>	<b>\$ 9,462,655</b>	<b>\$ 25,556,763</b>	<b>\$ 7,337,057</b>	<b>\$ 23,540,069</b>	<b>\$ 9,243,386</b>

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
EXPENDITURE DETAIL SUMMARY "  
FY 2010-2011

The following Expenditure Detail Summary include budgeted expenditures by Unit for Grants & Contracts and Student Financial Aid. Projections for Restricted budgets are estimates only, based on: 1) carryover of existing grants & contracts; 2) historic allocations for financial aid; and 3) potential grants and contracts which may be awarded.

Expenditure Category	Chandler Gilbert Community College	Paradise Valley Community College	Estrella Mountain Community College	Maricopa Skill Center	Southwest Skill Center	District Office/ District-Wide Transfer	Grand Total
<b>Grants &amp; Contracts</b>							
Federal Grants & Contracts	\$ 275,526	\$ 218,353	\$ 929,426	\$ 54,093	\$ 39,237	\$ 5,428,143	\$ 13,612,698
State Grants & Contracts	2,455,949	332,569	311,055	117,578	100,827	2,134,724	11,287,576
Charter Schools	-	-	-	-	-	-	1,788,757
Prop. 301: Faculty	591,175	110,844	438,237	-	-	-	3,099,492
Workforce Initiatives	-	-	-	-	-	10,624,199	10,624,199
Other Grants & Contracts	120,924	42,511	77,730	0	0	1,977,681	11,863,819
<b>Total Grants &amp; Contracts</b>	<b>\$ 3,443,574</b>	<b>\$ 704,277</b>	<b>\$ 1,756,448</b>	<b>\$ 171,671</b>	<b>\$ 140,064</b>	<b>\$ 20,164,747</b>	<b>\$ 52,276,541</b>
<b>Student Financial Aid</b>							
FWS - Federal	\$ 110,000	\$ 159,017	\$ 236,816	\$ -	\$ 1,641	\$ -	\$ 2,537,577
FWS - Inst. Matching (25%)	36,667	59,800	78,939	-	547	-	791,567
Pell Grants*	10,000,000	4,969,524	6,310,634	1,110,927	321,475	-	86,948,911
FSEOG - Federal	102,033	111,766	186,557	-	-	-	2,107,176
FSEOG - Inst. Matching (25%)	34,011	40,980	62,186	-	-	-	654,207
Admin. Overhead (9710)	17,257	21,769	31,220	1,617	-	-	348,590
LEAP - Federal	11,292	11,124	10,538	5,904	-	-	153,655
LEAP - State	27,602	27,191	25,760	14,432	-	-	374,846
LEAP - District Matching	23,838	23,483	22,247	12,464	-	76,270	400,000
Scholarships	1,500,000	433,395	617,553	17,548	20,114	-	12,601,411
<b>Subtotal Student Financial Aid</b>	<b>\$ 11,862,699</b>	<b>\$ 5,858,050</b>	<b>\$ 7,582,451</b>	<b>\$ 1,162,892</b>	<b>\$ 343,777</b>	<b>\$ 76,270</b>	<b>\$ 106,917,940</b>
Less FWS Inst. Matching	(36,667)	(59,800)	(78,939)	-	(547)	-	(791,567)
Less SEOG Inst. Matching	(34,011)	(40,980)	(62,186)	-	-	-	(654,207)
<b>Total Student Financial Aid</b>	<b>\$ 11,792,021</b>	<b>\$ 5,757,270</b>	<b>\$ 7,441,327</b>	<b>\$ 1,162,892</b>	<b>\$ 343,230</b>	<b>\$ 76,270</b>	<b>\$ 105,472,166</b>
<b>Other Restricted Activities /Transfers</b>							
Other Restricted Activity	\$ 80,070	\$ 106,627	\$ 131,005	\$ -	\$ -	\$ 30,679,322	** \$ 32,125,706
<b>Total Other Rest. Activity/Transfers</b>	<b>80,070</b>	<b>106,627</b>	<b>131,005</b>	<b>-</b>	<b>-</b>	<b>30,679,322</b>	<b>32,125,706</b>
<b>Total Restricted Fund</b>	<b>\$ 15,315,665</b>	<b>\$ 6,568,174</b>	<b>\$ 9,328,779</b>	<b>\$ 1,334,562</b>	<b>\$ 483,294</b>	<b>\$ 50,920,339</b>	<b>\$ 189,874,413</b>

\*Maximum Pell Grant to increase to \$5,400 from \$4,701 and # of awards expected to increase.

\*\*Includes \$15 million of budget capacity for potential Federal Fiscal Stimulus in FY10-11.



MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
 TEACHER PREP CHARTER HIGH SCHOOL  
 REVENUE AND EXPENDITURE SUMMARY\*  
 FY 2010-2011

REVENUES	FY 2009-10		FY 2010-11		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
State Grants and Contracts*	\$ 525,365	100.00%	\$ 449,994 **	100.00%	\$ (75,371)	-14.35%
<b>Total Revenues</b>	<b>\$ 525,365</b>	<b>100.00%</b>	<b>\$ 449,994</b>	<b>100.00%</b>	<b>\$ (75,371)</b>	<b>-14.35%</b>
<b>EXPENDITURES</b>						
Personal Services	\$ 333,208	63.42%	\$ 281,570	62.57%	\$ (51,638)	-15.50%
Employee Benefits	92,199	17.55%	78,056	17.35%	(14,143)	-15.34%
Purchase Services	71,258	13.56%	61,838	13.74%	(9,420)	-13.22%
Supplies and Materials	24,200	4.61%	23,539	5.23%	(661)	-2.73%
Other	4,500	0.86%	4,990	1.11%	490	10.90%
Capital	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>\$ 525,365</b>	<b>100.00%</b>	<b>\$ 449,994</b>	<b>100.00%</b>	<b>\$ (75,371)</b>	<b>-14.35%</b>

\* Preliminary - will change as information is finalized.

\*\* This amount includes estimated Prop 301 distribution of \$31,900 in FY2009-10, and \$27,300 in FY2010-11, which is separate from Maricopa's Prop 301 distribution.

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
 GATEWAY COMMUNITY HIGH SCHOOL  
 REVENUE AND EXPENDITURE SUMMARY \*  
 FY 2010-2011

REVENUES	FY 2009-10		FY 2010-11		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
State Grants and Contracts**	\$1,589,757	100.00%	\$1,338,763	100.00%	\$ (250,994)	-15.79%
Total Anticipated Revenues***	<u>\$1,589,757</u>	<u>100.00%</u>	<u>\$ 1,338,763</u>	<u>100.00%</u>	<u>\$ (250,994)</u>	<u>-15.79%</u>
<b>EXPENDITURES</b>						
Personal Services	\$815,031	51.27%	\$688,686	51.44%	\$ (126,345)	-15.50%
Employee Benefits	253,757	15.96%	211,913	15.83%	(41,844)	-16.49%
Contract Services	286,590	18.03%	215,849	16.12%	(70,741)	-24.68%
Supplies and Materials	110,516	6.95%	106,954	7.99%	(3,562)	-3.22%
Transportation	19,605	1.23%	29,500	2.20%	9,895	50.47%
Capital	-	0.00%	-	0.00%	-	0.00%
Miscellaneous & Transfers	104,258	6.56%	85,861	6.41%	(18,397)	-17.65%
Total Expenditures	<u>\$1,589,757</u>	<u>100.00%</u>	<u>\$ 1,338,763</u>	<u>100.00%</u>	<u>\$ (250,994)</u>	<u>-15.79%</u>

\* Preliminary - will change as information is finalized.

\*\* This amount includes estimated Prop 301 distribution of \$87,650 in FY2009-10, and \$73,800 in FY2010-11, which is separate from Maricopa's Prop 301 distribution.

\*\*\* The total anticipated revenues are budgeted to reflect changes in student enrollment.

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
PROPOSITION 301  
REVENUE AND EXPENDITURE SUMMARY  
FY 2010-2011

REVENUES	FY 2009-10		FY 2010-11		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
Prop 301 Sales Tax Revenue	\$ 7,004,600	36.95%	\$ 5,889,200	42.91%	\$ (1,115,400)	-15.92%
Prop 301 Capital Distribution	1,000,000	5.27%	1,000,000	7.29%	-	0.00%
Interest Income	75,000	0.40%	6,000	0.04%	(69,000)	-92.00%
Fund Balance Carryforward Estimate*	10,878,835	57.38%	6,828,491	49.76%	(4,050,344)	-37.23%
<b>Total Revenues</b>	<b>\$ 18,958,435</b>	<b>100.00%</b>	<b>\$ 13,723,691</b>	<b>100.00%</b>	<b>\$ (5,234,744)</b>	<b>-27.61%</b>
<b>EXPENDITURES</b>						
Quality Instruction	\$ 3,079,398	16.24%	\$ 3,099,492	22.58%	\$ 20,094	0.65%
Small Business Development Ctr.	315,000	1.66%	315,000	2.30%	-	0.00%
GPEC Dues	42,000	0.22%	42,000	0.31%	-	0.00%
College Workforce Initiatives**	2,439,474	12.87%	1,928,474	14.05%	(511,000)	-20.95%
Reserve**	1,203,728	6.35%	510,234	3.72%	(693,494)	-57.61%
Capital Distribution***	1,000,000	5.27%	1,000,000	7.29%	-	0.00%
Carryforward Estimate*	8,878,835	46.83%	6,828,491	49.76%	(2,050,344)	-23.09%
Carryforward for special projects	2,000,000	10.55%	-	0.00%	(2,000,000)	-100.00%
<b>Total Expenditures</b>	<b>\$ 18,958,435</b>	<b>100.00%</b>	<b>\$ 13,723,691</b>	<b>100.00%</b>	<b>\$ (5,234,744)</b>	<b>-27.61%</b>

\* FY10 Carryforward Estimates include carryforward balances of Prop 301.

\*\* Colleges will receive allocations for workforce initiatives for workforce needs.

\*\*\* Maricopa has received funds for capital distribution that is given to a single different community college campus every year on a rotating basis. Maricopa received \$1 million in FY07-8 (EMCC) and FY09-10 (Chandler-Gilbert). An additional \$1 million will be received in FY10-11 (Williams Gateway) and FY11-12 (Red Mountain/East Mesa) for a total of \$5 million.

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
 BUDGETED POSITIONS BY UNIT\*  
 FY 2010-2011

	Phoenix College		Glendale Community College		GateWay Community College		Mesa Community College		Scottsdale Community College	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
	Residential Faculty **	2.0	2.0	3.0	3.0	-	1.0	7.0	7.0	3.0
Management (M.A.T.)	-	-	-	-	-	-	-	-	-	-
Support Staff (P.S.A.)	-	-	-	-	-	-	-	-	-	-
Custodians/Grounds	-	-	-	-	-	-	-	-	-	-
Craftsmen/Craftsmen Trainees	-	-	-	-	-	-	-	-	-	-
College Safety	-	-	-	-	-	-	-	-	-	-
Retirees	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Positions</b>	<b>2.0</b>	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>	<b>-</b>	<b>1.0</b>	<b>7.0</b>	<b>7.0</b>	<b>3.0</b>	<b>3.0</b>
	Rio Salado College***		South Mountain Community College		Chandler Gilbert Community College		Paradise Valley Community College		Estrella Mountain Community College	
	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11	2009-10	2010-11
	Residential Faculty **	2.0	1.0	1.0	1.0	5.0	5.0	1.0	1.0	4.0
Management (M.A.T.)	-	-	-	-	-	-	-	-	-	-
Support Staff (P.S.A.)	-	-	-	-	-	-	-	-	-	-
Custodians/Grounds	-	-	-	-	-	-	-	-	-	-
Craftsmen/Craftsmen Trainees	-	-	-	-	-	-	-	-	-	-
College Safety	-	-	-	-	-	-	-	-	-	-
Retirees	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Positions</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>5.0</b>	<b>5.0</b>	<b>1.0</b>	<b>1.0</b>	<b>4.0</b>	<b>4.0</b>

\* There are numerous other positions funded from Restricted Fund grants and contracts, but are considered to be specially funded since they are funded with "Soft" or short-term funds. They are not budgeted FTE.

\*\* Faculty positions are all funded by Proposition 301 resources.

\*\*\*One Rio Nursing faculty moved to GateWay.

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
 BUDGETED POSITIONS BY UNIT\*  
 FY 2010-2011

	District Office		Grand Total		Increase / (Decrease)		% of Total	
	Operations		2009-10	2010-11	FTE	Percent	2009-10	2010-11
	2009-10	2010-11						
Residential Faculty **	-	-	28.0	28.0	-	0.0%	100.0%	100.0%
Management (M.A.T.)	-	-	-	-	-	N/A	0.0%	0.0%
Support Staff (P.S.A.)	-	-	-	-	-	N/A	0.0%	0.0%
Custodians/Grounds	-	-	-	-	-	N/A	0.0%	0.0%
Craftsmen/Craftsmen Trainees	-	-	-	-	-	N/A	0.0%	0.0%
College Safety	-	-	-	-	-	N/A	0.0%	0.0%
Retirees	-	-	-	-	-	N/A	0.0%	0.0%
<b>Total Budgeted Positions</b>	<b>-</b>	<b>-</b>	<b>28.0</b>	<b>28.0</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>

\* There are numerous other positions funded from Restricted Fund grants and contracts, but are considered to be specially funded since they are funded with "Soft" or short-term funds. They are not budgeted FTE.

\*\* Faculty positions are all funded by Proposition 301 resources.



A community of colleges

Chandler-Gilbert / Estrella Mountain / GateWay / Glendale / Mesa / Paradise Valley / Phoenix / Rio Salado / Scottsdale / South Mountain



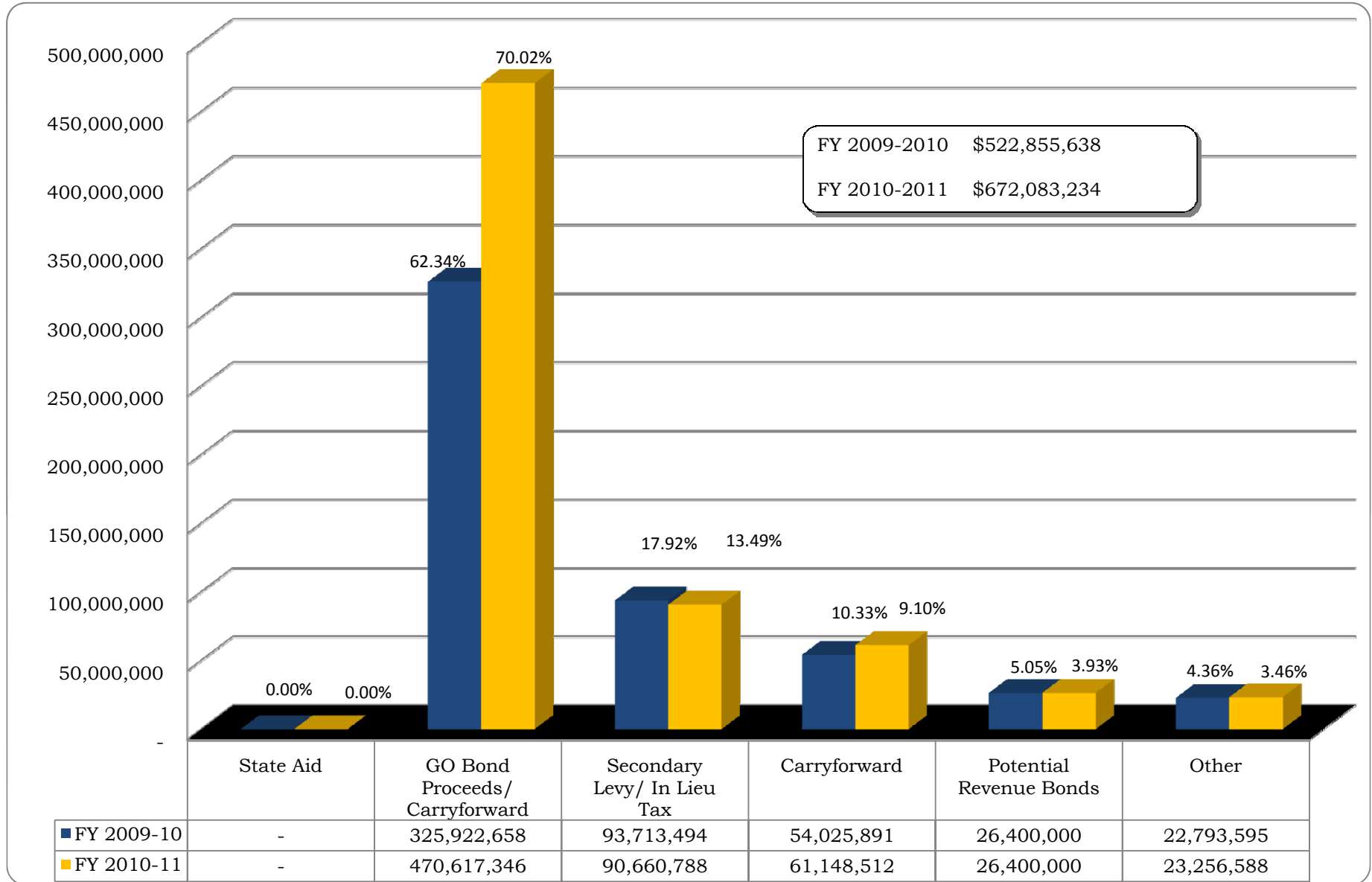
The **Small Business Management** program is designed to meet the needs of individuals who wish to own and/or manage a small business. It is a flexible program composed of one and two-credit courses, which can be offered on non-traditional schedules and can be completed rapidly. These factors increase the opportunity for more members of the small business community to take advantage of these courses. This certificate offers a planned content core. Students earn a Certificate of Completion upon program completion.

# PLANT FUND 7 BUDGET DETAIL

FY2010-11

Section F

MARICOPA COMMUNITY COLLEGES  
 PLANT FUND 7  
 REVENUE SUMMARY  
 FY09-10 vs FY10-11



Notes: The percentages represent the percentage of the total budget for that specific year and may not add due to rounding.

MARICOPA COMMUNITY COLLEGES  
PLANT FUND 7  
FY 09-10 vs FY 10-11  
REVENUE SUMMARY

	FY 2009-2010		FY 2010-2011		Increase / Decrease FY 2009-10 to 2010-11	
	Adopted	% of	Adopted	% of	Amount	Percent
	Budget	Total	Budget	Total		
State Aid <sup>A</sup>	\$ -	0.00%	\$ -	0.00%	\$ -	N/A
Interest Income	750,000	0.14%	25,000	0.00%	(725,000)	-96.67%
College Fund Transfers <sup>B</sup>	2,301,489	0.44%	3,402,660	0.51%	1,101,171	47.85%
College Internal Finance Agreements (IFAs) <sup>C</sup>	120,000	0.02%	1,206,822	0.18%	1,086,822	905.69%
Potential Fund Transfers <sup>D</sup>	13,000,000	2.49%	12,000,000	1.79%	(1,000,000)	-7.69%
Carryforward	54,025,891	10.33%	61,148,512	9.10%	7,122,621	13.18%
<b>Subtotal General Revenues</b>	<b>70,197,380</b>	<b>13.43%</b>	<b>77,782,994</b>	<b>11.57%</b>	<b>7,585,614</b>	<b>10.81%</b>
Interest Income and Carryforward	45,922,658	8.78%	40,617,346	6.04%	(5,305,312)	-11.55%
2004 G.O. Bond Proceeds <sup>E</sup>	220,000,000	42.08%	250,000,000	37.20%	30,000,000	13.64%
Carryforward <sup>F</sup>	60,000,000	11.48%	180,000,000	26.78%	120,000,000	200.00%
<b>Subtotal G.O. Bond Proceeds</b>	<b>325,922,658</b>	<b>62.34%</b>	<b>470,617,346</b>	<b>70.02%</b>	<b>144,694,688</b>	<b>44.40%</b>
Potential Revenue Bond Proceeds	26,400,000	5.05%	26,400,000	3.93%	-	0.00%
Carryforward - Revenue Bonds Debt Srvc Reserve	2,402,648	0.46%	2,402,648	0.36%	-	0.00%
<b>Subtotal Revenue Bond Proceeds</b>	<b>28,802,648</b>	<b>5.51%</b>	<b>28,802,648</b>	<b>4.29%</b>	<b>-</b>	<b>0.00%</b>
Secondary Levy & SRP In lieu Tax	93,713,494	17.92%	90,660,788	13.49%	(3,052,706)	-3.26%
Tsf. From Current Aux. Fund (Revenue Bonds)	4,219,458	0.81%	4,219,458	0.63%	-	0.00%
<b>Subtotal Debt Service</b>	<b>97,932,952</b>	<b>18.73%</b>	<b>94,880,246</b>	<b>14.12%</b>	<b>(3,052,706)</b>	<b>-3.12%</b>
<b>Total Revenues</b>	<b>\$ 522,855,638</b>	<b>100.00%</b>	<b>\$ 672,083,234</b>	<b>100.00%</b>	<b>\$ 149,227,596</b>	<b>28.54%</b>

A: State Aid for Capital Projects was suspended in FY 09/10; anticipate funding will be suspended at least through FY 11/12

B: Transfers for Capital Needs: (From Fund 1: PC - \$535,000; GCC \$105,660; SCC \$110,000; CGCC \$595,000; EM- \$300,000) (From Fund 2: GCC \$300,000; MCC \$500,000; RSCC \$500,000; CGCC \$157,000; PV-\$300,000)

C: IFA Transfers (MCC \$200,000; SCC \$120,000; SMCC \$106,822; CGCC \$750,00)

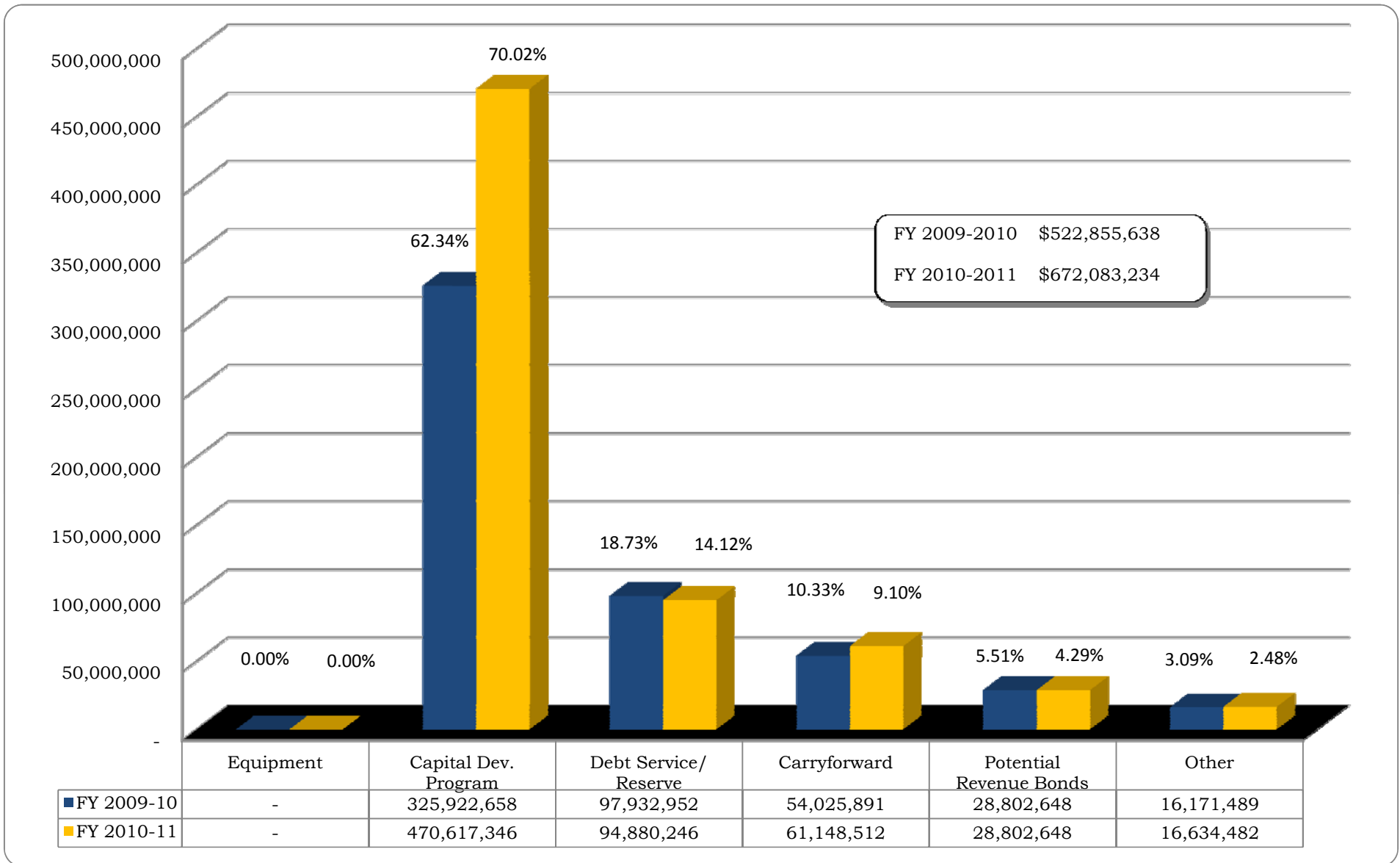
D: Potential transfer of \$10 MM from Fund 1 and \$2 MM from Fund 2 for new initiatives

E: Bond Proceeds for FY 09/10 were from Series C; Proposed Bond Proceeds for FY 10/11 are Series D.

F: Carryforward from Series C



MARICOPA COMMUNITY COLLEGES  
PLANT FUND 7  
EXPENDITURE SUMMARY  
FY 09-10 vs FY 10-11



NOTES: The percentages represent the percentage of the total budget for that specific year and may not add due to rounding.

MARICOPA COMMUNITY COLLEGES  
PLANT FUND 7  
FY 09-10 vs FY 10-11  
EXPENDITURE SUMMARY

	FY 2009-2010		FY 2010-2011		Increase / Decrease FY 2009-10 to 2010-11	
	Adopted	% of	Adopted	% of	Amount	Percent
	Budget	Total	Budget	Total		
Equipment Purchases	\$ -	0.00%	\$ -	0.00%	\$ -	NA
Self-Insurance	-	0.00%	-	0.00%	-	NA
Major Maintenance/ADA Projects	-	0.00%	-	0.00%	-	NA
College Capital Purchases/ Projects <sup>A</sup>	2,301,489	0.44%	3,402,660	0.51%	1,101,171	47.85%
Funding for New Initiatives <sup>B</sup>	13,870,000	2.65%	13,231,822	1.97%	(638,178)	-4.60%
Carryforward	54,025,891	10.33%	61,148,512	9.10%	7,122,621	13.18%
Subtotal General Expenditures	70,197,380	13.43%	77,782,994	11.57%	7,585,614	10.81%
Carryforward-Capital Development Program	45,922,658	8.78%	40,617,346	6.04%	(5,305,312)	-11.55%
2004 G.O. Bond Proceeds	220,000,000	42.08%	250,000,000	37.20%	30,000,000	13.64%
2004 G.O. Bond Capital Development Program	60,000,000	11.48%	180,000,000	26.78%	120,000,000	200.00%
Subtotal Capital Development Program	325,922,658	62.34%	470,617,346	70.02%	144,694,688	44.40%
Projected Revenue Bond Projects <sup>C</sup>	26,400,000	5.05%	26,400,000	3.93%	-	0.00%
Carryforward - Revenue Bonds Debt Svc Reserve/Match	2,402,648	0.46%	2,402,648	0.36%	-	0.00%
Subtotal Revenue Bond Proceeds	28,802,648	5.51%	28,802,648	4.29%	-	0.00%
G.O. Bond Debt Service <sup>D</sup>	93,713,494	17.92%	90,660,788	13.49%	(3,052,706)	-3.26%
Revenue Bond Debt Service	2,025,219	0.39%	1,344,941	0.20%	(680,278)	-33.59%
Debt Service Reserve	2,194,239	0.42%	2,874,517	0.43%	680,278	31.00%
Subtotal Debt Service	97,932,952	18.73%	94,880,246	14.12%	(3,052,706)	-3.12%
<b>Total Expenditures</b>	<b>\$ 522,855,638</b>	<b>100.00%</b>	<b>\$ 672,083,234</b>	<b>100.00%</b>	<b>\$ 149,227,596</b>	<b>28.54%</b>

A: Capital Purchases: PC - \$535,000; GCC \$405,660; MCC \$500,000; RSCC \$500,000 SCC \$110,000; CGCC \$752,000; PVCC \$300,000 EM- \$300,000

B: Includes IFA repayments of \$1,206,822 , interest of \$25,000 and fund transfers of \$12 MM to support District Wide Projects

C: Potential issuance of Revenue Bonds for PACs and other construction/remodel needs

D: Debt Service (\$34.0 MM for 1994 GO Bond and \$57.0 MM for 2004 GO Bond)

MARICOPA COMMUNITY COLLEGES -- PLANT FUND 7  
EQUIPMENT ALLOCATION SUMMARY  
FY 2010-2011

FY 2010-2011										
College	STATE AID EQUIPMENT ALLOCATION <sup>A</sup>			2004 GO BOND ITAC ALLOCATION <sup>B</sup>			2004 GO BOND OCC-ED ALLOCATION <sup>C</sup>			FY2011 TOTAL ALLOCATION
	FY2010 Adopted	FY2011 Adopted	PERCENT CHANGE	FY2010 Adopted	FY2011 Adopted	PERCENT CHANGE	FY2010 Adopted	FY2011 Adopted	PERCENT CHANGE	
Phoenix	\$ -	\$ -	0.00%	\$ 500,000	\$ 332,000	-33.60%	\$ 1,211,568	\$ 1,211,568	0.00%	\$ 1,543,568
Glendale	-	-	0.00%	1,000,000	750,000	-25.00%	1,486,555	1,486,555	0.00%	2,236,555
GateWay	-	-	0.00%	265,813	265,812	0.00%	1,911,720	1,911,720	0.00%	2,177,532
Maricopa Skill Center	-	-	0.00%	-	-	-	-	-	-	-
Mesa	-	-	0.00%	773,807	773,807	0.00%	1,876,205	1,876,205	0.00%	2,650,012
Red Mountain	-	-	0.00%	-	-	0.00%	-	-	0.00%	-
Scottsdale	-	-	0.00%	1,608,358	1,481,968	-7.86%	1,042,111	1,042,111	0.00%	2,524,079
Rio Salado <sup>D</sup>	-	-	0.00%	1,205,000	1,255,000	4.15%	525,000	525,000	0.00%	1,780,000
South Mountain	-	-	0.00%	1,820,000	1,820,000	0.00%	444,444	444,444	0.00%	2,264,444
Chandler-Gilbert	-	-	0.00%	988,800	988,800	0.00%	720,446	720,446	0.00%	1,709,246
Williams Campus	-	-	0.00%	275,700	275,700	0.00%	-	-	0.00%	275,700
Paradise Valley	-	-	0.00%	-	-	-	691,020	691,020	0.00%	691,020
Estrella Mountain	-	-	0.00%	928,045	928,045	0.00%	615,931	615,931	0.00%	1,543,976
Southwest Skill Center	-	-	0.00%	-	-	-	-	-	-	-
District Office	-	-	0.00%	-	-	0.00%	-	-	0.00%	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,365,523</b>	<b>\$ 8,871,132</b>	<b>-5.28%</b>	<b>\$ 10,525,000</b>	<b>\$ 10,525,000</b>	<b>0.00%</b>	<b>\$ 19,396,132</b>

**Notes:**

A: State Aid equipment allocation has been suspended for FY 09/10

B: 2004 G O Bond - Proposed annual College Managed Technology (ITAC) allocation from FY05 - FY11 is based on schedules provided by the respective colleges.

C: 2004 G O Bond - Proposed \$10 million annual OCC-ed allocation from FY05 - FY11. Allocations for Maricopa Skill Center, Red Mountain, Williams Campus and Southwest Skill Center are included in GateWay, Mesa, Chandler-Gilbert and Estrella Mountain.

D: 2004 G O Bond annual OCC-ed allocation for Rio Salado College comes from its all inclusive \$50M allocation-estimated at \$525,000 for FY09-10.

**Maricopa Community Colleges  
Capital Equipment Requests Over \$20,000  
FY 2010 - 11**

<b>COLLEGE SUMMARY</b>	
<b>College</b>	<b>Total</b>
Glendale Community College	\$ 180,000
GateWay Community College	\$ 75,000
Mesa Community College	\$ 310,000
Scottsdale Community College	\$ 245,450
Chandler/Gilbert Comm. College	\$ 418,000
Paradise Valley Comm. College	\$ 175,000
Estrella Mountain Comm College	\$ 175,000
	<b>\$ 1,578,450</b>

<b>FUND SOURCE SUMMARY</b>	
<b>Source</b>	<b>Total</b>
2004 GO Bond (College Mngd Tech)	\$ 360,000
2004 GO Bond (Occ Ed Equipment)	\$ 774,250
Fund 2	\$ 163,200
Life without State Aid	\$ 178,000
State Aid (Fund 710)	\$ 103,000
	<b>\$ 1,578,450</b>

**Maricopa Community Colleges  
Capital Equipment Requests Over \$20,000  
FY 2010 - 11**

<b>College</b>	<b>Unit</b>	<b>Fund Source</b>	<b>Equipment Description</b>	<b>Unit Cost</b>	<b>Units</b>	<b>Total Cost</b>
Glendale Community College	150	2004 GO Bond (Occ Ed Equipment)	Truck for TTD Program(GCC Approval Pending)	\$35,000	1	\$35,000
Glendale Community College	150	2004 GO Bond (Occ Ed Equipment)	Simulated med.dispensing system(GCC Approval Pendi	\$20,000	1	\$20,000
Glendale Community College	150	Fund 2	Stadium Sound System(GCC Approval Pending)	\$40,000	1	\$40,000
Glendale Community College	150	Life without State Aid	Replace Farm Tractor(GCC Approval Pending)	\$35,000	1	\$35,000
Glendale Community College	150	Life without State Aid	Low monument wall-GCC North(GCC Approval Pending)	\$50,000	1	\$50,000
GateWay Community College	200	State Aid (Fund 710)	Air Conditioning System for IT Server Room	\$75,000	1	\$75,000
Mesa Community College	250	2004 GO Bond (College Mngd Tech)	Sun Database server	\$30,000	1	\$30,000
Mesa Community College	250	2004 GO Bond (College Mngd Tech)	Database Server	\$35,000	1	\$35,000
Mesa Community College	250	2004 GO Bond (College Mngd Tech)	SAN Disk Array	\$40,000	1	\$40,000
Mesa Community College	250	2004 GO Bond (College Mngd Tech)	VMware Host Server #2	\$40,000	1	\$40,000
Mesa Community College	250	2004 GO Bond (College Mngd Tech)	VMware Host Server #1	\$40,000	1	\$40,000
Mesa Community College	250	2004 GO Bond (Occ Ed Equipment)	Fire Truck	\$60,000	1	\$60,000
Mesa Community College	250	Life without State Aid	Lift	\$20,000	1	\$20,000
Mesa Community College	250	Life without State Aid	Tractor	\$20,000	1	\$20,000
Mesa Community College	250	Life without State Aid	Mower	\$25,000	1	\$25,000
Scottsdale Community College	300	2004 GO Bond (Occ Ed Equipment)	SimMan 3G package for Health Science Division	\$72,250	1	\$72,250
Scottsdale Community College	300	2004 GO Bond (Occ Ed Equipment)	Used fire truck for Fire Science Program	\$50,000	1	\$50,000
Scottsdale Community College	300	Fund 2	Outdoor mobile stage, 24' x 16'	\$60,200	1	\$60,200
Scottsdale Community College	300	Fund 2	Hybrid vehicle	\$25,000	1	\$25,000
Scottsdale Community College	300	Fund 2	Industrial parking lot sweeper	\$38,000	1	\$38,000
Chandler/Gilbert Comm. College	450	2004 GO Bond (Occ Ed Equipment)	Aviation Turbine Engines	\$40,000	6	\$240,000
Chandler/Gilbert Comm. College	450	2004 GO Bond (Occ Ed Equipment)	Spectrometer	\$150,000	1	\$150,000
Chandler/Gilbert Comm. College	450	State Aid (Fund 710)	Fleet Vehicle	\$28,000	1	\$28,000

**Maricopa Community Colleges  
Capital Equipment Requests Over \$20,000  
FY 2010 - 11**

<b>College</b>	<b>Unit</b>	<b>Fund Source</b>	<b>Equipment Description</b>	<b>Unit Cost</b>	<b>Units</b>	<b>Total Cost</b>
Paradise Valley Comm. College	500	2004 GO Bond (Occ Ed Equipment)	Metiman with Stretcher & Neonate	\$147,000	1	\$147,000
Paradise Valley Comm. College	500	Life without State Aid	12 Passenger Van	\$28,000	1	\$28,000
Estrella Mountain Comm College	550	2004 GO Bond (College Mngd Tech)	Dell Storage Area Network	\$100,000	1	\$100,000
Estrella Mountain Comm College	550	2004 GO Bond (College Mngd Tech)	Dell Blade Server	\$25,000	3	\$75,000
					<b>Total Cost of Requests</b>	<b>\$1,578,450</b>
<i>Capital Equipment Requests are not submitted for items that are included in construction or ITAC projects.</i>						



A community of colleges

Chandler-Gilbert / Estrella Mountain / GateWay / Glendale / Mesa / Paradise Valley / Phoenix / Rio Salado / Scottsdale / South Mountain

# LEGAL BUDGET

FY2010-11



**Respiratory Care** is a full-time or part-time program during the day and includes parallel clinical training in various Valley hospitals. Certified Respiratory Therapists with three years of work experience might be able to fulfill all or part of their clinical training in a non-traditional manner.

Successful completion of the AAS Degree Respiratory Care Program enables the student to take the National Board of Respiratory Care Entry Level examination and the National Board for Respiratory Care Advanced Practitioner Examination.

Certified and Registered Respiratory Therapists assess, teach and treat patients with pulmonary problems in the hospital critical care areas, in the patient's home or in physicians' offices or clinics. The employment outlook for practitioners in Arizona is good.

Section G

Maricopa County Community College District  
 Budget For Fiscal Year 2010-11  
 Summary of Budget Data

	<b>Adopted Budget 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>Increase/(Decrease) From Budget 2009-10 To Budget 2010-11</b>	
			<b>Amount</b>	<b>%</b>
<b>I. CURRENT GENERAL AND PLANT FUNDS</b>				
A. Expenditures				
Current General Fund	\$ 634,915,087	\$ 655,398,418	\$ 20,483,331	3.2%
Unexpended Plant Fund	424,922,686	577,202,988	152,280,302	35.8%
Retirement of Indebtedness Plant Fund	97,932,952	94,880,246	(3,052,706)	-3.1%
<b>TOTAL</b>	<u><u>\$ 1,157,770,725</u></u>	<u><u>\$ 1,327,481,652</u></u>	<u><u>\$ 169,710,927</u></u>	<u><u>14.7%</u></u>
B. Expenditures Per FTSE:				
Current General Fund	\$8,466 /FTSE	\$7,711 /FTSE	(\$755)	-8.9%
Unexpended Plant Fund	\$5,666 /FTSE	\$6,791 /FTSE	\$1,125	19.9%
<b>II. EXPENDITURE LIMITATIONS</b>				
		FISCAL YEAR 2009-10	\$ 388,340,725	
		FISCAL YEAR 2010-11	\$ 447,008,838	
<b>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.</b>			\$ -	
<b>IV. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY FOR FY 2010-11 PURSUANT TO A.R.S. § 42-17051.</b>			\$ 371,276,183	
<b>V. SUMMARY OF PRIMARY AND SECONDARY PROPERTY TAX LEVIES AND RATES</b>				
A. Amount Levied				
Primary Tax Levy	\$ 359,942,153	\$ 371,276,183	\$ 11,334,030	3.1%
SRP In Lieu of Primary Tax Levy	4,658,414	\$ 5,182,777	524,363	11.3%
Secondary Tax Levy	92,685,846	89,482,591	(3,203,255)	-3.5%
SRP In Lieu of Secondary Tax Levy	1,027,648	1,178,197	150,549	14.6%
<b>TOTAL PROPERTY TAX LEVY</b>	<u><u>\$ 458,314,061</u></u>	<u><u>\$ 467,119,748</u></u>	<u><u>\$ 8,805,687</u></u>	<u><u>1.9%</u></u>
B. Rates Per \$100 Net Assessed Valuation				
Primary Levy Rate	\$ 0.7246	\$ 0.7926	\$ 0.0680	9.4%
Secondary Levy Rate	0.1598	\$ 0.1802	0.0203	12.7%
<b>TOTAL PROPERTY TAX RATE</b>	<u><u>\$ 0.8844</u></u>	<u><u>\$ 0.9728</u></u>	<u><u>\$ 0.0883</u></u>	<u><u>10.0%</u></u>



Maricopa County Community College District  
 Budget For Fiscal Year 2010-11  
 Current General Fund - Revenues and Other Additions

	Estimated Actual 2009-10	Adopted Budget 2009-10	Adopted Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
<b>REVENUES AND OTHER ADDITIONS BY SOURCE</b>					
<b>PROPERTY TAXES</b>					
Primary Tax Levy	\$ 352,606,476	\$ 359,942,153	\$ 371,276,183	\$ 11,334,030	3.1%
Secondary Tax Levy - Override	-	-	-	-	--
Subtotal	\$ 352,606,476	\$ 359,942,153	\$ 371,276,183	\$ 11,334,030	3.1%
<b>STATE APPROPRIATIONS</b>					
Maintenance Support	\$ 45,327,400	\$ 51,128,000	\$ 45,327,400	\$ (5,800,600)	-11.3%
Equalization Aid	-	-	-	-	--
Subtotal	\$ 45,327,400	\$ 51,128,000	\$ 45,327,400	\$ (5,800,600)	-11.3%
<b>GIFTS, GRANTS, AND CONTRACTS</b>					
Government Grants and Contracts	\$ -	\$ -	\$ -	\$ -	--
Indirect Costs Recovered	-	-	-	-	--
Private Gifts, Grants, and Contracts	-	-	-	-	--
Subtotal	\$ -	\$ -	\$ -	\$ -	--
<b>TUITION, REGISTRATION, AND STUDENT FEES</b>					
General Tuition	\$ 158,516,175	\$ 158,516,175	\$ 170,035,842	\$ 11,519,667	7.3%
Out-Of-District Tuition	470,852	470,852	466,852	(4,000)	-0.8%
Out-Of-State Tuition	13,523,310	13,523,310	13,523,310	-	0.0%
Student Fees	5,974,060	5,974,060	5,974,060	-	0.0%
Subtotal	\$ 178,484,397	\$ 178,484,397	\$ 190,000,064	\$ 11,515,667	6.5%
<b>OTHER SOURCES</b>					
Investment Income	\$ 500,000	\$ 1,925,000	\$ 500,000	\$ (1,425,000)	-74.0%
Other - Miscellaneous Fees and Charges	1,298,640	1,091,200	4,667,431	3,576,231	327.7%
- In-Lieu Tax (SRP)	4,639,172	4,658,414	\$ 5,182,777	524,363	11.3%
Subtotal	\$ 6,437,812	\$ 7,674,614	\$ 10,350,208	\$ 2,675,594	34.9%
<b>Total Revenues and Other Additions</b>	<b>\$ 582,856,085</b>	<b>\$ 597,229,164</b>	<b>\$ 616,953,855</b>	<b>\$ 19,724,691</b>	<b>3.3%</b>
<b>UNRESTRICTED GENERAL FUND BALANCE</b>					
<b>AT JULY 1, APPLIED TO BUDGET</b>	<b>\$ 37,685,923</b>	<b>\$ 37,685,923</b>	<b>\$ 38,444,563</b>	<b>\$ 758,640</b>	<b>2.0%</b>
<b>TRANSFERS IN/(OUT)</b>					
Transfer In - Unexpended Plant Fund - Capital State Aid	\$ -	-	-	\$ -	--
Transfer In - Current Auxiliary Fund - FTSE Growth Reserve	-	-	-	-	--
<b>TOTAL AMOUNT AVAILABLE FOR EXPENDITURES</b>	<b>\$ 620,542,008</b>	<b>\$ 634,915,087</b>	<b>\$ 655,398,418</b>	<b>\$ 20,483,331</b>	<b>3.2%</b>

**Maricopa County Community College District  
 Budget For Fiscal Year 2010-11  
 Current General Fund - Revenues and Other Additions**

Unrestricted General Fund Balance at July 1, 2010		<u>\$ 127,304,852</u>
Less: Governing Board Designations:		
Bond Operating Costs	(7,500,000)	
Financial Stability Policy at 8% as of 6/30/10	(47,497,345)	
Financial Stability FY10-11	(1,858,963)	
Financial Stability FY11-12 to FY12-13	<u>(11,584,674)</u>	
Other Amounts Unavailable to Finance Expenditures of the Budget Year:	<u>\$ -</u>	
Total Governing Board Designations		<u>\$ (68,440,983)</u>
Add: Amounts Not Expected to be Expended in the Budget Year:		(20,419,306)
Unrestricted General Fund Balance at July 1, 2010, Applied to Budget		<u><u>\$ 38,444,563</u></u>

Maricopa County Community College District  
 Budget For Fiscal Year 2010-11  
 Plant Funds - Revenues and Other Additions

	Estimated Actual 2009-10	Adopted Budget 2009-10	Adopted Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
<b>REVENUES AND OTHER ADDITIONS BY SOURCE</b>					
<b>UNEXPENDED PLANT FUND</b>					
State Appropriations	\$ -	\$ -	\$ -	\$ -	--
Investment Income	36,280,924	46,672,658	40,642,346	(6,030,312)	-12.9%
Proceeds from Sale of Bonds		246,400,000	276,400,000	30,000,000	12.2%
Other Revenues and Additions	288,258,000	116,548,539	244,757,982	128,209,443	110.0%
<b>Total Revenues And Other Additions</b>	<b>\$ 324,538,924</b>	<b>\$ 409,621,197</b>	<b>\$ 561,800,328</b>	<b>\$ 152,179,131</b>	<b>37.2%</b>
<b>RESTRICTED FUND BALANCE AT JULY 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>TRANSFERS IN/(OUT)</b>					
Transfer In - Potential Capital Needs - Current General Fund & Auxiliary Fund	\$ 2,301,489	\$ 2,301,489	\$ 3,402,660	\$ 1,101,171	47.8%
Transfer In - Current General fund	10,000,000	10,000,000	10,000,000	-	0.0%
Transfer In - Current Auxiliary Fund	3,000,000	3,000,000	2,000,000	(1,000,000)	-33.3%
Less: Amounts accumulated for future capital acquisitions	\$ -	\$ -	\$ -	\$ -	--
<b>TOTAL AMOUNT AVAILABLE FOR EXPENDITURES - UNEXPENDED PLANT FUND</b>	<b>\$ 339,840,413</b>	<b>\$ 424,922,686</b>	<b>\$ 577,202,988</b>	<b>\$ 152,280,302</b>	<b>35.8%</b>
<b>RETIREMENT OF INDEBTEDNESS PLANT FUND</b>					
Sources for payment of principal and interest on general obligation bonds					
Secondary Tax Levy & Salt River Project In Lieu of Secondary Tax Levy	93,713,494	93,713,494	90,660,788	(3,052,706)	-3.3%
Other - Property Tax Judgement				-	--
<b>Total Revenues And Other Additions</b>	<b>\$ 93,713,494</b>	<b>\$ 93,713,494</b>	<b>\$ 90,660,788</b>	<b>\$ (3,052,706)</b>	<b>-3.3%</b>
<b>FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT OF GENERAL OBLIGATION BONDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>TRANSFERS IN/(OUT)</b>					
Nonmandatory Transfers In - Investment in Plant Fund	\$ -	\$ -	\$ -	\$ -	--
Less: Amounts restricted for future debt service requirements	\$ -	\$ -	\$ -	\$ -	--
<b>TOTAL AMOUNT AVAILABLE FOR RETIREMENT OF GENERAL OBLIGATION BONDS</b>	<b>\$ 93,713,494</b>	<b>\$ 93,713,494</b>	<b>\$ 90,660,788</b>	<b>\$ (3,052,706)</b>	<b>-3.3%</b>

Maricopa County Community College District  
 Budget For Fiscal Year 2010-11  
 Plant Funds - Revenues and Other Additions

	Estimated Actual 2009-10	Adopted Budget 2009-10	Adopted Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
Sources for payment of principal and interest on revenue bonds					
Interest Income	\$ -	\$ -	\$ -	\$ -	--
Other	-	-	-	-	--
<b>Total Revenues And Other Additions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>FUND BALANCE AT JULY 1 RESTRICTED FOR RETIREMENT OF REVENUE BONDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>TRANSFERS IN/(OUT)</b>					
Transfers In - Current Auxiliary Fund - Revenue Bond	\$ 2,025,219	\$ 2,025,219	\$ 1,344,941	\$ (680,278)	-33.6%
Transfers In - Current Auxiliary Fund - Contingent Revenue Bond	2,194,239	2,194,239	2,874,517	680,278	31.0%
Less: Amounts restricted for future debt service requirements	-	-	-	-	--
TOTAL AMOUNT AVAILABLE FOR RETIREMENT OF REVENUE BONDS	\$ 4,219,458	\$ 4,219,458	\$ 4,219,458	-	0.0%
<b>TOTAL AMOUNT AVAILABLE FOR EXPENDITURES - RETIREMENT OF INDEBTEDNESS PLANT FUND</b>	<b>\$ 97,932,952</b>	<b>\$ 97,932,952</b>	<b>\$ 94,880,246</b>	<b>\$ (3,052,706)</b>	<b>-3.1%</b>

Maricopa County Community College District  
Budget For Fiscal Year 2010-11  
Current General Fund and Plant Funds - Expenditures and Other Deductions

	Estimated Actual 2009-10	Adopted Budget 2009-10	Adopted Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
<b>CURRENT GENERAL FUND</b>					
Instruction	\$ 284,415,538	\$ 275,848,636	\$ 284,343,980	\$ 8,495,344	3.1%
Public Service	2,217,591	1,355,186	2,247,267	892,081	65.8%
Academic Support	61,586,702	67,026,634	69,658,069	2,631,435	3.9%
Student Services	59,806,295	56,516,551	56,857,293	340,742	0.6%
Institutional Support	119,688,363	129,604,973	134,516,192	4,911,219	3.8%
Operation and Maintenance of Plant	45,570,201	41,518,394	42,744,876	1,226,482	3.0%
Scholarships	15,291,174	16,890,637	18,165,197	1,274,560	7.5%
Contingency	-	46,154,076	46,865,544	711,468	1.5%
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT GENERAL FUND</b>	<b>\$ 588,575,864</b>	<b>\$ 634,915,087</b>	<b>\$ 655,398,418</b>	<b>\$ 20,483,331</b>	<b>3.2%</b>
<b>PLANT FUNDS:</b>					
<b>UNEXPENDED PLANT FUND</b>					
Land	\$ 23,500,000	\$ -	\$ -	\$ -	--
Buildings	30,000,000	61,400,000	90,000,000	28,600,000	46.6%
Improvements Other Than Buildings	15,000,000	24,000,000	20,307,512	(3,692,488)	-15.4%
Equipment	9,000,000	22,556,564	12,000,000	(10,556,564)	-46.8%
Library Books	4,000,000	3,800,000	4,000,000	200,000	5.3%
Construction in Progress	30,000,000	290,060,903	395,790,257	105,729,354	36.5%
Contingency	0	23,000,000	55,000,000	32,000,000	139.1%
Retirement of Indebtedness - Capital Leases & Installment Purchases	90,903	90,903	90,903	-	0.0%
Interest on Indebtedness - Capital Leases & Installment Purchases	14,316	14,316	14,316	-	0.0%
Other - Miscellaneous & Transfers	0	-	-	-	--
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF UNEXPENDED PLANT FUND</b>	<b>\$ 111,605,219</b>	<b>\$ 424,922,686</b>	<b>\$ 577,202,988</b>	<b>\$ 152,280,302</b>	<b>35.8%</b>
<b>RETIREMENT OF INDEBTEDNESS PLANT FUND</b>					
Retirement of Indebtedness - G. O. Bonds	\$ 64,715,000	\$ 64,715,000	\$ 66,680,000	\$ 1,965,000	3.0%
Interest on Indebtedness - G. O. Bonds	28,998,494	28,998,494	23,980,788	(5,017,706)	-17.3%
Retirement of Indebtedness - Revenue Bonds	1,415,000	1,415,000	795,000	(620,000)	-43.8%
Interest on Indebtedness - Revenue Bonds	610,218	610,220	549,941	(60,279)	-9.9%
Interest on Indebtedness - Other Long-Term Debt	2,194,239	2,194,239	2,874,517	680,278	31.0%
Other - Property Tax Judgement	-	-	-	-	--
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF RETIREMENT OF INDEBTEDNESS PLANT FUND</b>	<b>\$ 97,932,951</b>	<b>\$ 97,932,952</b>	<b>\$ 94,880,246</b>	<b>\$ (3,052,706)</b>	<b>-3.1%</b>

Maricopa County Community College District  
 Budget For Fiscal Year 2010-11  
 Current Auxiliary Fund - Revenues and Other Additions

<b>REVENUES AND OTHER ADDITIONS BY SOURCE</b>	<b>Estimated Actual 2009-10</b>	<b>Adopted Budget 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>Increase/(Decrease) From Budget 2009-10 To Budget 2010-11</b>	
				<b>Amount</b>	<b>%</b>
<b>TUITION, REGISTRATION, AND STUDENT FEES</b>					
General Tuition (Non-credit/Special Interest)	\$ 6,594,336	\$ 18,516,530	\$ 18,330,143	\$ (186,387)	-1.0%
Out-of-District				-	--
Out-of-State Tuition	6,542,519	10,436,930	6,321,000	(4,115,930)	-39.4%
Student Fees	18,150,858	24,804,801	27,036,940	2,232,139	9.0%
Tuition And Fee Remissions or Waivers		-		-	--
Subtotal	<u>\$ 31,287,713</u>	<u>\$ 53,758,261</u>	<u>\$ 51,688,083</u>	<u>\$ (2,070,178)</u>	<u>-3.9%</u>
<b>SALES AND SERVICES</b>					
Bookstore Commissions	\$ 3,357,136	\$ 3,314,498	\$ -	\$ (3,314,498)	-100.0%
Food Service Sales	63,932	866,135	1,369,095	502,960	58.1%
Intercollegiate Athletics	192,180	185,500	214,500	29,000	15.6%
Other Sales And Services	6,440,933	16,218,970	9,432,605	(6,786,365)	-41.8%
Subtotal	<u>\$ 10,054,181</u>	<u>\$ 20,585,103</u>	<u>\$ 11,016,200</u>	<u>\$ (9,568,903)</u>	<u>-46.5%</u>
<b>OTHER REVENUES AND ADDITIONS</b>					
Investment Income	\$ 6,000	\$ 1,005,813	\$ 15,000	\$ (990,813)	-98.5%
Other					
Indirect Cost Recoveries				-	--
Cash Balance Carryforward	21,785,524	21,420,954	15,869,230	(5,551,724)	-25.9%
Grants/Donations	333,599	1,318,800	1,119,125	(199,675)	-15.1%
Miscellaneous Other Revenues	-			-	--
Subtotal	<u>\$ 22,125,123</u>	<u>\$ 23,745,567</u>	<u>\$ 17,003,355</u>	<u>\$ (6,742,212)</u>	<u>-28.4%</u>
<b>Total Revenues And Other Additions</b>	<u>\$ 63,467,017</u>	<u>\$ 98,088,931</u>	<u>\$ 79,707,638</u>	<u>\$ (18,381,293)</u>	<u>-18.7%</u>
<b>UNRESTRICTED FUND BALANCE AT JULY 1</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>--</u>
<b>TRANSFERS IN/(OUT)</b>					
Transfer In - Current General Fund & Auxiliary Programs	\$ 9,944,285	\$ 9,944,285	\$ 10,796,000	\$ 851,715	8.6%
Transfer In - Current General Fund - Scholarships	13,780,937	13,780,937	-	(13,780,937)	-100.0%
Transfer Out - Current Unrestricted Fund - FTSE Growth Reserve	0	0	0	0	--
Transfer Out - Plant Fund	(2,194,239)	(2,194,239)	(4,219,458)	(2,025,219)	92.3%
Mandatory Transfers Out For:					
Principal And Interest - to Debt Service Fund	(8,762,219)	(8,762,219)	(1,757,000)	7,005,219	-79.9%
Miscellaneous Inter and Intra Fund Transfers	15,528,300	15,528,300	13,162,346	(2,365,954)	-15.2%
<b>TOTAL AMOUNT AVAILABLE FOR EXPENDITURES</b>	<u>\$ 91,764,081</u>	<u>\$ 126,385,995</u>	<u>\$ 97,689,526</u>	<u>\$ (28,696,469)</u>	<u>-22.7%</u>

Maricopa County Community College District  
 Budget For Fiscal Year 2010-11  
 Current Restricted Fund - Revenues and Other Additions

<b><u>REVENUES AND OTHER ADDITIONS BY SOURCE</u></b>	<b>Estimated</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Increase/(Decrease)</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>From Budget 2009-10</b>	<b>To Budget 2010-11</b>
	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>	<b>Amount</b>	<b>%</b>
<b>GIFTS, GRANTS, AND CONTRACTS</b>					
Federal Grants And Contracts	\$ 141,361,073	\$ 106,193,373	\$ 105,360,017	\$ (833,356)	-0.8%
State Grants And Contracts	2,600,150	13,902,366	11,287,576	(2,614,790)	-18.8%
Local Grants And Contracts	949,125	376,488	374,846	(1,642)	-0.4%
Private Gifts, Grants And Contracts	16,075,460	21,147,118	24,465,230	3,318,112	15.7%
Subtotal	<u>\$ 160,985,808</u>	<u>\$ 141,619,345</u>	<u>\$ 141,487,669</u>	<u>\$ (131,676)</u>	<u>-0.1%</u>
<b>OTHER REVENUES AND ADDITIONS</b>					
Investment Income (State Shared Sales Tax , LGIP and Other)	\$ 11,276	\$ 75,000	\$ 6,000	\$ (69,000)	-92.0%
Other:					
State Shared Sales Tax (Prop 301)	4,618,345	7,004,600	5,889,200	(1,115,400)	-15.9%
State Shared Sales Tax (Prop 301) Capital Distribution	1,000,000	1,000,000	1,000,000	-	0.0%
State Shared Sales Tax Carryforward (estimated)		10,878,835	6,828,491	(4,050,344)	-37.2%
Miscellaneous and Other Restricted Activities	1,917,133	28,896,633	33,863,053	4,966,420	17.2%
Subtotal	<u>\$ 7,546,754</u>	<u>\$ 47,855,068</u>	<u>\$ 47,586,744</u>	<u>\$ (268,324)</u>	<u>-0.6%</u>
<b>Total Revenues And Other Additions</b>	<u>\$ 168,532,562</u>	<u>\$ 189,474,413</u>	<u>\$ 189,074,413</u>	<u>\$ (400,000)</u>	<u>-0.2%</u>
<b>RESTRICTED FUND BALANCE AT JULY 1</b>	<u>\$ 21,276,860</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>--</u>
<b>TRANSFERS IN/(OUT)</b>					
Excess (Deficit) of Restricted Receipts Over Transfers to Revenue	\$ (317,355)	\$ -	\$ -	\$ -	--
Mandatory Transfers For:					
Transfer In - Current Auxiliary Fund - LEAP Match	345,288	400,000	400,000	-	0.0%
Transfer In - Current General Fund - SEOG, SBDC Match	377,080	-	-	-	--
<b>TOTAL AMOUNT AVAILABLE FOR EXPENDITURES</b>	<u>\$ 190,214,435</u>	<u>\$ 189,874,413</u>	<u>\$ 189,474,413</u>	<u>\$ (400,000)</u>	<u>-0.2%</u>

Maricopa County Community College District  
 Budget For Fiscal Year 2010-11  
 Current Auxiliary Enterprises and Current Restricted Funds  
 Expenditures and Other Deductions

	Estimated Actual 2009-10	Adopted Budget 2009-10	Adopted Budget 2010-11	Increase/(Decrease) From Budget 2009-10 To Budget 2010-11	
				Amount	%
<b>CURRENT AUXILIARY ENTERPRISES FUND</b>					
Bookstore	\$ -	\$ -	\$ -	\$ -	0.0%
Food Services	109,184	866,135	1,369,095	502,960	58.1%
Dormitories	-	-	-	-	0.0%
Intercollegiate Athletics	2,958,684	3,055,106	2,578,532	(476,574)	-15.6%
College Activities	6,006,984	7,706,157	-	(7,706,157)	-100.0%
Course Fees	8,843,419	15,011,536	13,818,086	(1,193,450)	-8.0%
Non-Credit / Special Interest	6,531,209	18,516,530	18,255,143	(261,387)	-1.4%
Other Auxiliary Enterprises	30,372,824	81,230,531	61,668,670	(19,561,861)	-24.1%
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT AUXILIARY ENTERPRISES FUND</b>	<u>\$ 54,822,304</u>	<u>\$ 126,385,995</u>	<u>\$ 97,689,526</u>	<u>\$ (28,696,469)</u>	<u>-22.7%</u>
<b>CURRENT RESTRICTED FUND</b>					
Instruction	\$ 8,895,873	\$ 28,251,458	\$ 41,457,860	\$ 13,206,402	46.7%
Public Service	13,902,810	26,827,419	21,355,867	(5,471,552)	-20.4%
Academic Support	4,295,028	8,673,683	8,286,433	(387,250)	-4.5%
Student Services	130,978,354	107,319,157	101,236,753	(6,082,404)	-5.7%
Institutional Support (Administration)	2,216,841	2,691,366	2,436,089	(255,277)	-9.5%
Operation And Maintenance of Plant	25,370	654,035	500,000	(154,035)	-23.6%
Scholarships	8,218,286	15,457,295	14,601,411	(855,884)	-5.5%
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS OF CURRENT RESTRICTED FUND</b>	<u>\$ 168,532,562</u>	<u>\$ 189,874,413</u>	<u>\$ 189,874,413</u>	<u>\$ -</u>	<u>0.0%</u>



**Maricopa County Community College District**  
**Estimated Tax Rates and Assessed Valuation**  
**FY2010-11**

MAXIMUM LEVY AND TAX RATE CALCULATIONS	
1. Actual Prior Year Levy - without refund recovery	\$ 359,942,153
2. <b>Line 1 increased by 0%</b>	\$ 359,942,153
3. Current Assessed Value of Last Year's Property *	\$ 45,415,457,922
4. Line 3 divided by 100	\$ 454,154,579
5. Maximum Tax Rate FY 2009-10 (Line 2/Line 4)	\$ 0.7926
6. Current Assessed Value including New Property	\$ 46,842,818,990
7. Current Assessed Value divided by 100	\$ 468,428,190
8.a Maximum Levy Amount FY 2009-10 (Line 7 X Line 5)	\$ 371,276,183
SALT RIVER PROJECT CENTRALLY ASSESSED VALUATION (CAV)**	
SRP CAV at 2009 Values (Actual)	\$ 642,894,514 *
** SRP CAV at 2010 Values (estimate)	\$ 653,895,628 **
SRP CAV at 2010 Values / 100	\$ 6,538,956
9. SRP In-lieu Tax Amount FY 2010-11 Est	\$ 5,182,777

\* 2009 SRP CAV Actual was obtained per email from SRP Feb 2009

\*\* 2010 SRP CAV Actual was received from SRP February 2010

PRIMARY TAX LEVY AND RATE	
Maximum Primary Levy Amount FY 2009-10	\$ 359,942,153
Primary Tax Rate FY 2009-10	\$0.7246
Maximum Primary Levy Amount FY 2010-11	\$ 371,276,183
Maximum Primary Tax Rate FY 2010-11	0.7926
Primary Levy - M&O	\$ 371,276,183
Primary Levy - Capital	\$ -
10. Subtotal - Primary Levy FY 2010-11	\$ 371,276,183
SRP In-lieu Tax Amount FY 2010-11	\$ 5,182,777
Total Levy & In-lieu FY 2010-11	\$ 376,458,960
11. Primary Tax Rate FY 2010-11 (Line 10 / Line 7)	0.7926
SECONDARY TAX RATE AND LEVY	
Current Assessed Valuation for 2010	\$49,662,543,618
Est. SRP Current Assessed Valuation for 2010	\$653,895,628
Total to calculate Secondary Tax Rate and Levy Amounts	\$50,316,439,246
Levy Amount Needed (G.O. Bond Principal and Interest)	\$ 89,482,591
SRP In-lieu Needed (G.O. Bond Principal and Interest) **	\$ 1,178,197
Total Secondary Levy & In-lieu FY 2010-11	\$ 90,660,788
12. Secondary Tax Rate FY 2009-10	0.1802
COMBINED TAX RATES FOR FY 2010-11 PER \$100.00 OF ASSESSED VALUATION	
11. Primary Levy Rate	\$ 0.7926
12. Secondary Levy Rate	\$ 0.1802
COMBINED TAX RATES	<b>\$ 0.9728</b>

**Maricopa County Community College District  
Annual Budgeted Expenditures Limitation Report Worksheet  
Fiscal Year Ending June 30, 2011**

	Current Funds			Plant Funds		Total
	Unrestricted		Restricted	Unexpended	Ret. of Debt	
	General	Auxiliary Enter.				
A. Total Budgeted Expenditures	\$ 676,594,418	\$ 93,112,984	\$ 189,474,413	\$ 560,983,530	\$ 94,880,246	\$ 1,615,045,591
Transfers	\$ (21,196,000)	\$ 4,576,542	\$ 400,000	\$ 16,219,458	\$ -	-
A. Net Total Expenditures	\$ 655,398,418	\$ 97,689,526	\$ 189,874,413	\$ 577,202,988	\$ 94,880,246	\$ 1,615,045,591
B. Less Exclusions Claimed:						
Bond Proceeds				\$ 430,000,000		430,000,000
Debt Service Requirements on Bonded Indebtedness					\$ 94,880,246	94,880,246
Proceeds From Other Long-Term Obligations				\$ 28,802,648		28,802,648
Debt Service Requirements on Other Long-Term Obligations						
Dividends, Interest And Gains on Sale of Securities	\$ 500,000	\$ 15,000	\$ 6,000	\$ 40,642,346		41,163,346
Trustee or Custodian						
Grants and Aid From Federal Gov't			\$ 105,360,017			105,360,017
Grants, Aid, Contributions or Gifts From Private Agency, Organization or Individual Except Those Amounts Received in Lieu of Taxes			\$ 29,869,581			29,869,581
Amounts Received From The State For Purchasing Land, Buildings or Improvements or Constructing Buildings or Improvements						
Interfund Transfers		\$ 24,143,212	\$ 400,000	\$ 16,609,482		41,152,694
Amounts Accumulated For Purchase of Land And The Purchase or Construction of Buildings or Improvements						-
Contracts With Other Political Subdivisions						
Tuition And Fees	\$ 190,000,064	\$ 47,495,824				237,495,888
Property Taxes Received From Voter-Approved Overrides						
Refunds, Reimbursements or Other Recoveries	\$ 521,010					521,010
Monies Received A.R.S. 15-1472			\$ 6,889,200			6,889,200
Prior Years Carry-Forward	\$ 30,556,000	\$ 26,000,000	\$ 34,263,063	\$ 61,148,512		151,967,575
Total Exclusions Claimed	\$ 221,577,074	\$ 97,654,036	\$ 176,787,861	\$ 577,202,988	\$ 94,880,246	\$ 1,168,102,205
C. Budgeted Exp. Subject to Limitation	\$ 433,821,344	\$ 35,490	\$ 13,086,552	\$ -	\$ -	\$ 446,943,386
D. Expenditure Limitation Fiscal Year 2010-11						447,008,838
Unused (Overcommitted) Legal Limit						\$ 65,452



A community of colleges

Chandler-Gilbert / Estrella Mountain / GateWay / Glendale / Mesa / Paradise Valley / Phoenix / Rio Salado / Scottsdale / South Mountain



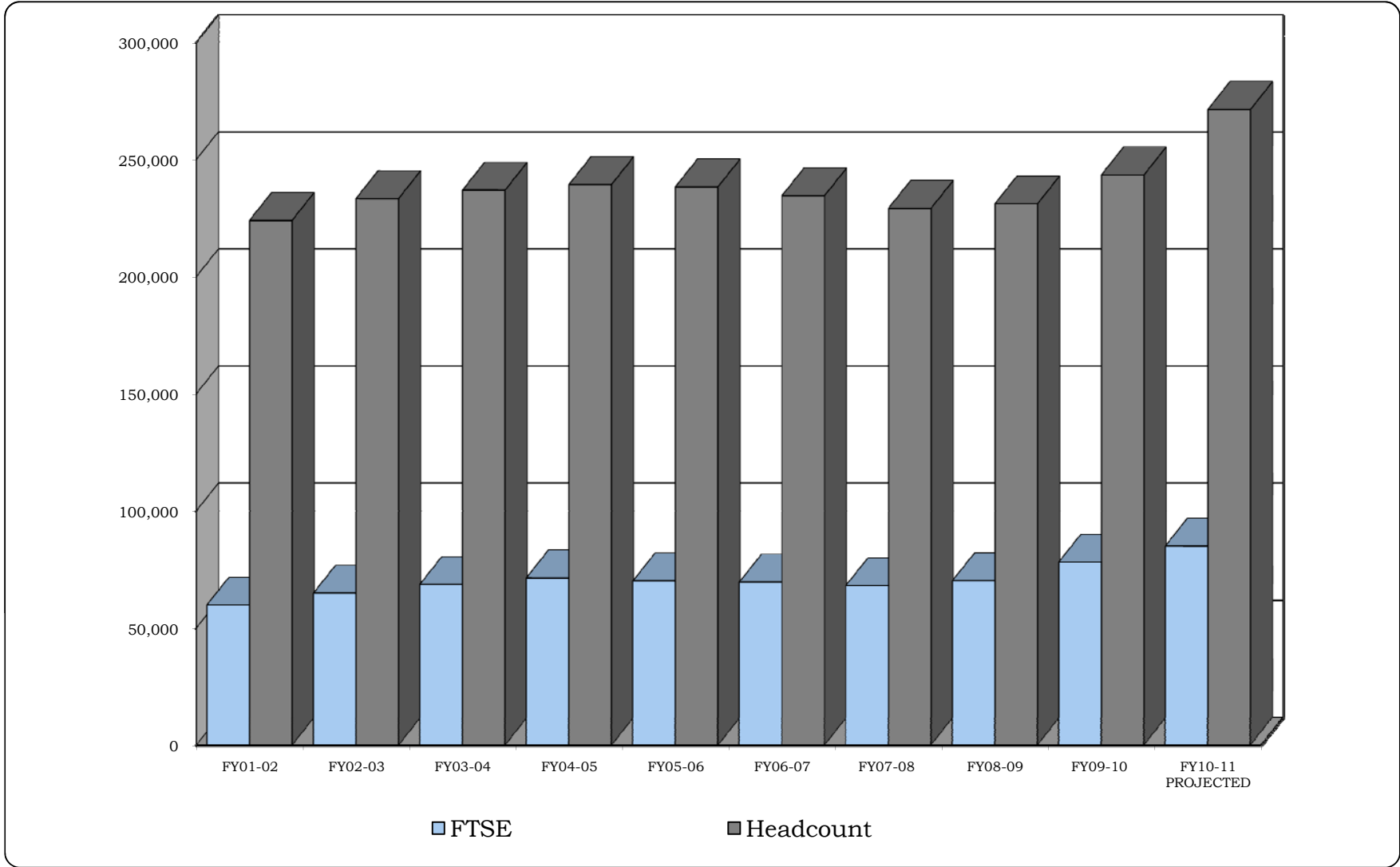
The Associate in Applied Science (AAS) in **Hospitality and Tourism/Hotel Management** is designed to prepare graduates for management careers in the hotel and resort industry. The program stresses written and oral communication, mathematical reasoning, business applications, and computer science with a mix of humanities, natural sciences, as well as social and behavioral sciences. Graduates are well-rounded with a mix of business and life skills that are in high demand with employers. Graduates are currently employed as managers in hotels and resorts, many with multinational chains. The hospitality industry is among the largest and fastest growing in the world, offering opportunities for ambitious students who enjoy working with people.

# APPENDIX

FY2010-11

Section H

MARICOPA COMMUNITY COLLEGES  
STUDENT ENROLLMENT  
FY01-02 through FY10-11



MARICOPA COMMUNITY COLLEGES  
STUDENT ENROLLMENT  
FY01-02 through FY10-11

Headcount *	ACTUAL									PROJECTED
	FISCAL 2001-02	FISCAL 2002-03	FISCAL 2003-04	FISCAL 2004-05	FISCAL 2005-06	FISCAL 2006-07	FISCAL 2007-08	FISCAL 2008-09	FISCAL 2009-10	FISCAL 2010-11
Phoenix	22,289	22,296	22,480	20,872	20,927	20,275	18,709	18,874	20,247	22,572
Glendale	33,259	33,888	34,360	33,694	32,201	30,767	29,936	29,840	32,378	36,096
GateWay	15,954	16,251	15,918	15,947	16,063	15,633	14,350	13,549	14,159	15,785
Mesa	39,869	41,941	43,931	45,098	43,371	41,594	39,860	39,605	41,759	46,555
Scottsdale	19,380	20,028	19,639	19,000	18,719	17,866	17,618	17,343	17,492	19,501
Rio Salado	36,097	38,419	41,280	44,203	46,806	48,761	49,806	50,784	52,634	58,678
South Mountain	6,163	6,587	7,200	7,308	7,534	7,212	7,799	8,905	9,490	10,580
Chandler-Gilbert	10,712	12,179	12,416	12,707	13,240	14,033	15,101	15,696	16,388	18,270
Paradise Valley	12,687	12,480	13,004	13,640	13,958	14,006	14,159	14,633	15,673	17,473
Estrella Mountain	8,291	8,922	9,040	9,705	9,886	9,938	10,026	10,551	11,636	12,972
Subtotal	204,701	212,991	219,268	222,174	222,705	220,085	217,364	219,780	231,856	258,482
Maricopa Skill Center	2,482	2,211	2,289	1,243	1,152	1,125	1,001	1,237	1,512	1,686
Southwest Skill Center	435	388	730	548	605	690	526	860	959	1,069
ABE/GED/ESL	16,401	17,747	14,636	15,349	13,896	12,624	10,243	9,223	9,113	10,160
Subtotal	19,318	20,346	17,655	17,140	15,653	14,439	11,770	11,320	11,584	12,914
Total Headcount	224,019	233,337	236,923	239,314	238,358	234,524	229,134	231,100	243,440	271,396

Full-Time Student Equivalent (FTSE)	ACTUAL									PROJECTED
	FISCAL 2001-02	FISCAL 2002-03	FISCAL 2003-04	FISCAL 2004-05	FISCAL 2005-06	FISCAL 2006-07	FISCAL 2007-08	FISCAL 2008-09	FISCAL 2009-10	FISCAL 2010-11
Phoenix	6,297	6,761	6,909	6,847	6,546	6,253	5,848	5,911	6,821	7,419
Glendale	9,760	10,681	11,017	11,242	10,566	10,248	10,023	10,428	11,959	13,007
GateWay	3,046	3,441	3,703	3,728	3,847	3,805	3,677	3,661	3,823	4,158
Mesa	13,374	14,410	15,116	15,803	14,999	14,432	13,653	13,792	15,501	16,860
Scottsdale	5,784	6,210	6,396	6,359	6,007	5,926	5,949	5,896	6,312	6,865
Rio Salado	8,201	8,771	9,938	10,949	11,620	12,127	12,230	11,937	12,220	13,291
South Mountain	1,633	1,838	2,014	2,094	2,067	2,052	2,086	2,251	2,746	2,987
Chandler-Gilbert	3,358	3,849	4,230	4,432	4,501	4,803	5,326	5,677	6,465	7,032
Paradise Valley	3,448	3,724	3,970	4,288	4,378	4,451	4,368	4,826	5,505	5,988
Estrella Mountain	2,116	2,461	2,587	2,986	2,887	3,045	3,087	3,416	4,184	4,551
Subtotal	57,018	62,146	65,880	68,729	67,416	67,141	66,247	67,795	75,536	82,158
Maricopa Skill Center	1,154	971	764	605	500	495	425	907	1,081	1,176
Southwest Skill Center	122	143	234	293	281	232	204	402	449	488
ABE/GED/ESL	1,485	1,566	1,734	1,761	1,828	1,692	1,179	995	1,083	1,178
Subtotal	2,761	2,680	2,732	2,659	2,609	2,420	1,808	2,304	2,613	2,842
Total FTSE	59,779	64,826	68,612	71,387	70,025	69,561	68,055	70,099	78,149	85,000

\* Headcount reflects credit courses only.

Note: Columns may not add due to rounding.

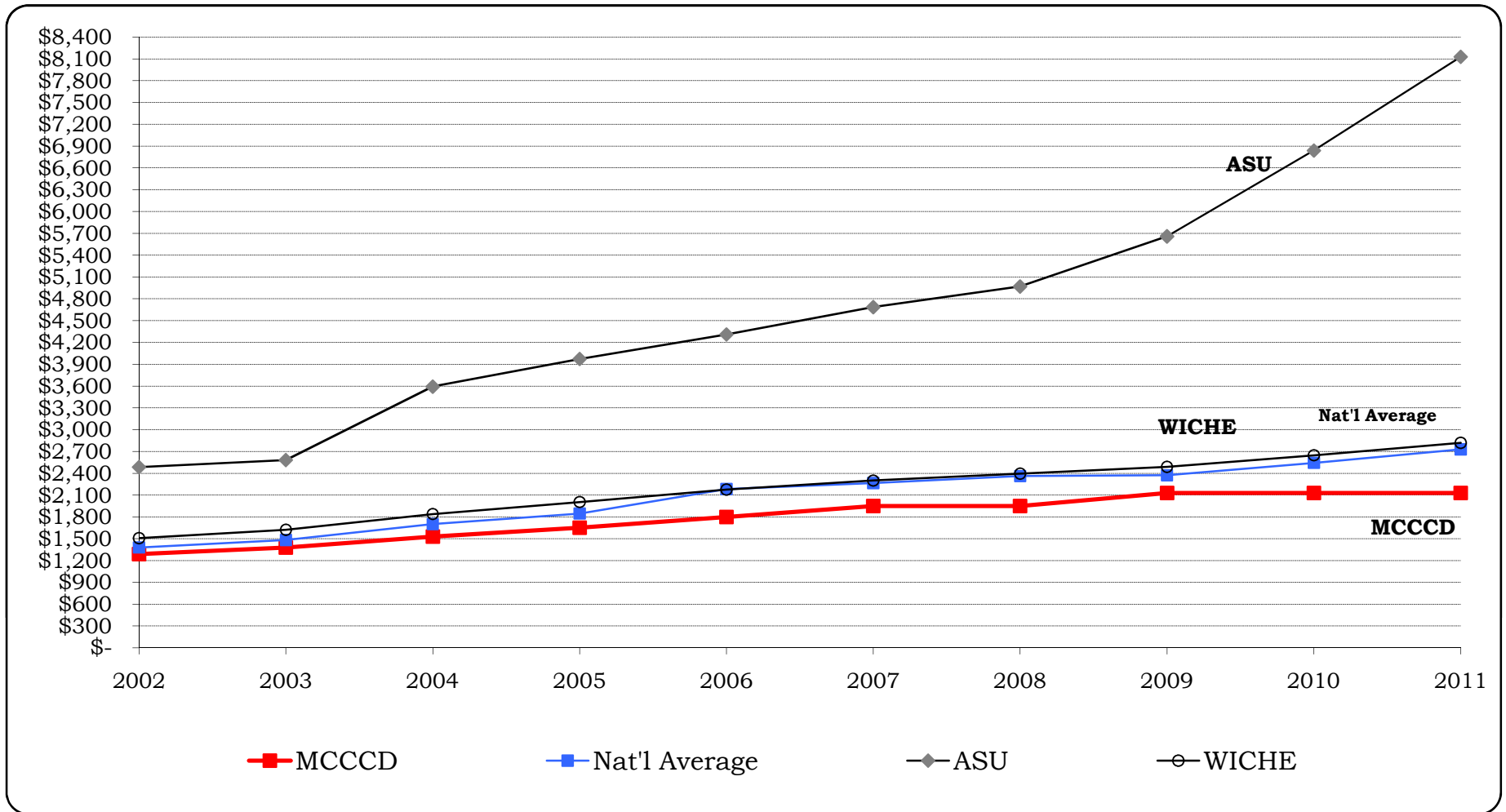
MARICOPA COMMUNITY COLLEGES  
FY09-10 AUDITED FULL-TIME STUDENT EQUIVALENTS (FTSE)

College	45th Day Fall	45th Day Spring	Avg. 45th Day Fall/Spring	Short-Term	OE-OE	Summer	Total Annual FTSE
Phoenix	5,648.8	5,763.9	5,706.4	297	38	780	6,821
Glendale	10,392.6	9,792.9	10,092.8	584	73	1,208	11,959
GateWay	2,715.3	2,607.9	2,661.6	497	259	405	3,823
Mesa	13,277.5	12,557.0	12,917.3	822	219	1,543	15,501
Scottsdale	5,566.3	5,233.0	5,399.7	371	0	541	6,312
Rio Salado	3,351.0	2,661.7	3,006.4	1,119	5,929	2,165	12,220
South Mountain	2,329.7	2,320.8	2,325.3	87	0	334	2,746
Chandler-Gilbert	6,020.1	5,414.8	5,717.5	156	13	579	6,465
Paradise Valley	4,748.3	4,642.0	4,695.2	254	43	513	5,505
Estrella Mountain	3,621.1	3,507.3	3,564.2	234	0	386	4,184
<b>Subtotal</b>	<b>57,670.7</b>	<b>54,501.3</b>	<b>56,086.1</b>	<b>4,421.4</b>	<b>6,574.0</b>	<b>8,454.1</b>	<b>75,536</b>
Maricopa Skill Center			1,081				1,081
Southwest Skill Center			449				449
ABE/GED/ESL *			1,083				1,083
<b>Total</b>	<b>57,670.7</b>	<b>54,501.3</b>	<b>58,699</b>	<b>4,421</b>	<b>6,574</b>	<b>8,454</b>	<b>78,149</b>

\* Total ABE/GED/ESL FTSE of 63 for Glendale, 14 for Mesa, and 1006 for Rio Salado.

Note: Columns may not add due to rounding.

MARICOPA COMMUNITY COLLEGES  
 HISTORIC TUITION and FEES  
 FY2001-02 through FY2010-11



\* For FY10-11 Western Interstate Commission for Higher Education (WICHE) and National Averages are projected based on the prior year's percentage. For FY10-11 ASU rate as approved by Arizona Board of Regents March 11, 2010

MARICOPA COMMUNITY COLLEGES  
HISTORIC TUITION and FEES  
FY2001-02 through FY2010-11

Fiscal Year	Per Credit Hour			Annual	Increase / Decrease Dollars	Percent
	Tuition	Activity Fees	Combined Total	Cost Per Fulltime Student		
FY 2001-02	30.50	12.50	43.00	1,290.00	60.00	4.88%
FY 2002-03	33.50	12.50	46.00	1,380.00	90.00	6.98%
FY 2003-04	38.50	12.50	51.00	1,530.00	150.00	10.87%
FY 2004-05	53.50	1.50 (1)	55.00	1,650.00	120.00	7.84%
FY 2005-06	58.50	1.50	60.00	1,800.00	150.00	9.09%
FY 2006-07	63.50	1.50	65.00	1,950.00	150.00	8.33%
FY 2007-08	63.50	1.50	65.00	1,950.00	-	0.00%
FY 2008-09	69.00	2.00	71.00	2,130.00	180.00	9.23%
FY 2009-10	69.00	2.00	71.00	2,130.00	-	0.00%
FY 2010-11	69.00	2.00	71.00	2,130.00	-	0.00%

**Local, National, and WICHE Comparisons**

Fiscal Year	MARICOPA DISTRICT		NATL. AVG. PUBLIC 2YR INST.		WICHE AVG. PUBLIC 2YR INST.		AZ STATE UNIVERSITY	
	Annual Cost	Percent Change	Annual Cost	Percent Change	Annual Cost	Percent Change	Annual Cost	Percent Change
FY 2001-02	1,290.00	4.88%	1,380.00 (2)	3.53%	1,507.00	5.09% (4)	2,486.00	6.06%
FY 2002-03	1,380.00	6.98%	1,483.00 (2)	7.46%	1,623.00	7.70% (4)	2,583.00	3.90%
FY 2003-04	1,530.00	10.87%	1,702.00 (2)	14.77%	1,840.00	13.37% (4)	3,593.00	39.10%
FY 2004-05	1,650.00	7.84%	1,847.00 (2)	8.52%	2,005.00	8.97% (4)	3,973.00	10.58%
FY 2005-06	1,800.00	9.09%	2,182.00 (3)	18.14%	2,177.00	8.58% (4)	4,311.00	8.51%
FY 2006-07	1,950.00	8.33%	2,266.00 (3)	3.85%	2,300.00	5.65% (4)	4,686.00	8.70%
FY 2007-08	1,950.00	0.00%	2,361.00 (3)	4.19%	2,395.00	4.13% (4)	4,969.00	6.04%
FY 2008-09	2,130.00	9.23%	2,372.00 (5)	0.47%	2,488.00	3.88% (6)	5,659.00 (6)	13.89%
FY 2009-10	2,130.00	0.00%	2,544.00 (5)	7.25%	2,648.00	6.43% (6)	6,840.00 (6)	20.87%
FY 2010-11	2,130.00	0.00%	2,728.47 (7)	7.25%	2,818.29	6.43% (7)	8,128.00 (8)	18.83%

(1) Starting in FY05, \$11 of the Student Activities Fee was combined with General Tuition.

(2) Source: U.S. Dept of Education, National Center for Education Statistics 2004 and 2005 Web Release (Table 312 and/or Table 313)

(3) Source: WICHE Insights, "Tuition and Fees in the West", December 2005 and November 2006 - National Average reported from College Board Trends "Trends in College Pricing 2005" (for 2005-06) and "Trends in College Pricing 2006" (2006-07); NOTE: the Trend estimates are "Enrollment-Weighted"

(4) Source: Western Interstate Commission for Higher Education (WICHE) - Average Tuition and Fees at Public Institution in WICHE Region

(5) Source: "Average Published charges for undergraduates by Tupe and Institution 2009-10", Trends in College Pricing and Trends in Student Aid Octobe 20 2009, College Board

(6) Source: WICHE "Tuition and Fees in Public Higher Education in the West 2009-2010", (p.2 Table 2] - NOTE: FY08-09 and FY09-10 EXCLUDES California

(7) FY10-11 Annual cost for National Avg and for WICHE are estimated based on % increase last year

(8) Source: Arizona Board of Regents Tuition Approved March 11, 2010 for ASU new resident undergraduate for FY10-11



MARICOPA COMMUNITY COLLEGES  
PROPERTY TAXES FOR VARIOUS HOME VALUES  
FY2010-11

Property taxes represent a major source of support for the general operations and capital needs of the Maricopa Community Colleges. The following illustrates the property tax that owners of homes with varying assessed valuations may expect to pay in FY 2010-11.

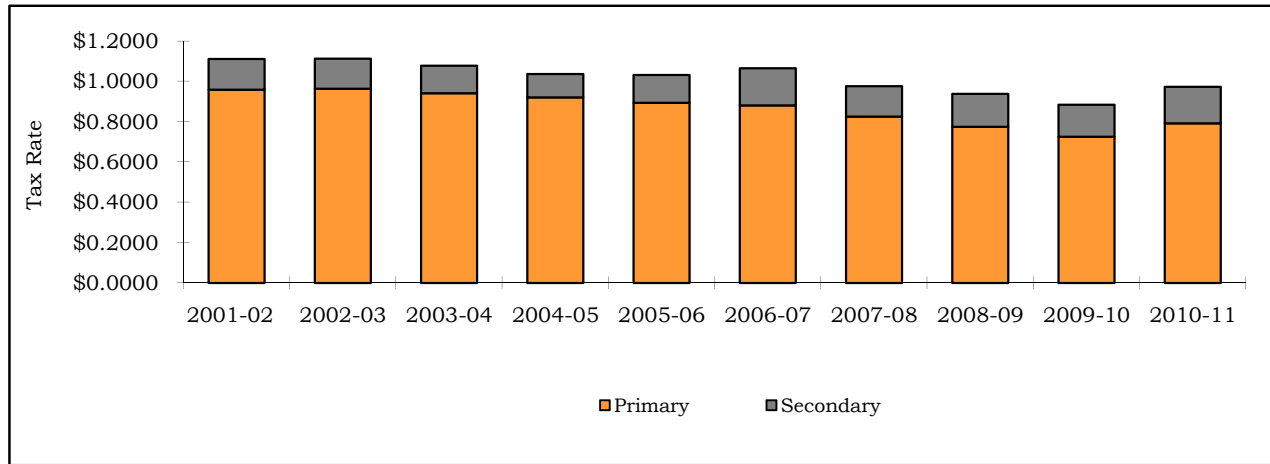
Approx. Value for Taxes	Tax Rate	\$100,000	\$150,000	\$200,000	\$250,000	\$300,000
	Per \$100					
Assessment Ratio @ 10%	Assessed Value	\$10,000	\$15,000	\$20,000	\$25,000	\$30,000

FY 2010-11 Tax Rates for the Maricopa Community Colleges

Primary Tax @	\$0.7926	\$79.26	\$118.89	\$158.52	\$198.15	\$237.78
Secondary Tax @	\$0.1802	\$18.02	\$27.03	\$36.04	\$45.05	\$54.06
Combined Tax @	<u>\$0.9728</u>	<u>\$97.28</u>	<u>\$145.92</u>	<u>\$194.56</u>	<u>\$243.20</u>	<u>\$291.84</u>

Maricopa Community Colleges  
Historic Tax Rates  
FY 2001-02 through FY 2010-11

Property taxes are a major revenue source for the operating and capital needs of the Maricopa Community Colleges. The chart and table below provide historic information on the primary and secondary property tax rates for the Maricopa

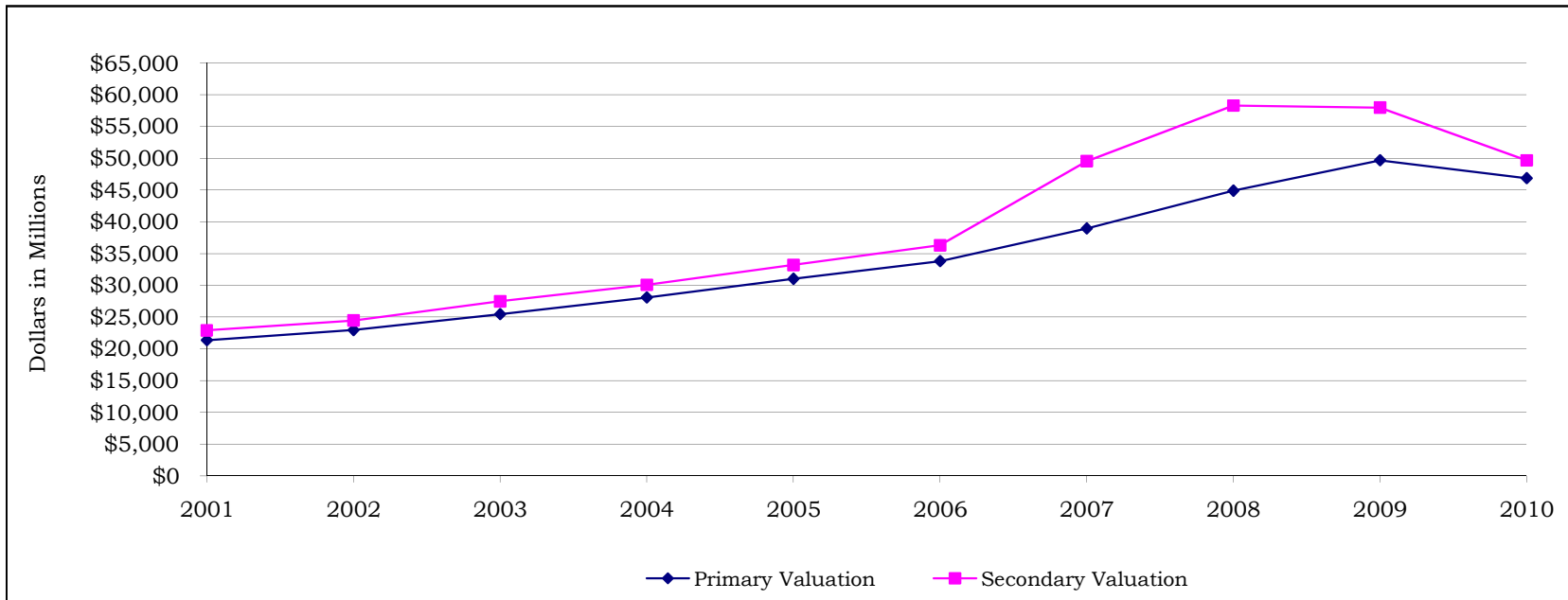


Rates per \$100 of Assessed Valuation			
Fiscal Year	Primary	Secondary	Total
2001-02	\$0.9583	\$0.1524	\$1.1107
2002-03	\$0.9634	\$0.1493	\$1.1127
2003-04	\$0.9410	\$0.1375	\$1.0785
2004-05	\$0.9211	\$0.1161	\$1.0372
2005-06	\$0.8936	\$0.1379	\$1.0315
2006-07	\$0.8815	\$0.1831	\$1.0646
2007-08	\$0.8246	\$0.1514	\$0.9760
2008-09	\$0.7752	\$0.1634	\$0.9386
2009-10	\$0.7246	\$0.1598	\$0.8844
2010-11	\$0.7926	\$0.1802	\$0.9728

\* Rate increases in both Primary and Secondary are as result of Lower Net Assessed Valuation both in Maricopa County (see page H7 for historict Assessed Valuation for more detail). The Primary Tax Rate doesn't include any property tax increase proposal.

Maricopa Community Colleges  
 Historic Assessed Valuation - Maricopa County  
 2001 through 2010

The chart and table below provide historic information on the total assessed valuation of property in Maricopa County. The assessed valuation is a factor in determining the primary and secondary tax levies of the Maricopa Community Colleges.



Tax Year	PRIMARY				SECONDARY		
	Assessed Valuation	Increase / (Decrease)			Assessed Valuation	Increase / (Decrease)	
		Amount	Percent	Per FTSE		Amount	Percent
1990	14,132,936,570	446,896,220	3.3%	276,899	14,773,149,205	85,364,396	0.6%
2000	19,362,298,255	1,898,422,722	10.9%	367,608	20,877,715,546	2,200,884,698	11.8%
2001	21,355,326,477	1,993,028,222	10.3%	385,023	22,913,134,480	2,035,418,934	9.7%
2002	22,955,864,882	1,600,538,405	7.5%	392,388	24,457,047,282	1,543,912,802	6.7%
2003	25,447,850,971	2,491,986,089	10.9%	399,420	27,477,987,528	3,020,940,246	12.4%
2004	28,070,870,413	2,623,019,442	10.3%	415,164	30,066,986,670	2,588,999,142	9.4%
2005	31,010,284,705	2,939,414,292	10.5%	439,925	33,197,218,398	3,130,231,728	10.4%
2006	33,807,465,267	2,797,180,562	9.0%	488,237	36,294,693,601	3,097,475,203	9.3%
2007	38,930,267,550	5,122,802,283	15.2%	565,576	49,534,573,831	13,239,880,230	36.5%
2008	44,881,602,698	5,951,335,148	15.3%	665,642	58,303,635,287	8,769,061,456	17.7%
2009	49,679,450,134	4,797,847,436	10.7%	722,190	57,984,051,718	(319,583,569)	-0.5%
2010	46,842,818,990	(2,836,631,144)	-5.7%	626,710	49,662,543,618	(8,321,508,100)	-14.4%

MARICOPA COMMUNITY COLLEGES - GENERAL OPERATING FUND 1  
 DETAILED CHANGES OF BUDGETED POSITIONS BY UNIT  
 MAT, PSA, and M&O for FY10-11

Unit	MAT				PSA				M&O			
	Budget Cut or Decision to decrease	New FTE or incr in % time	Reclasses or Transfer from (to) Other Units	Total	Budget Cut or Decision to decrease	New FTE or incr in % time	Reclasses or Transfer from (to) Other Units	Total	Budget Cut or Decision to decrease	New FTE or incr in % time	Reclasses or Transfer from (to) Other Units	Total
Phoenix CC	(6.00)	3.00	-	(3.00)	(7.88)	0.37	5.00	(2.51)	(8.00)	1.00	-	(7.00)
Glendale CC/GCC North	(3.00)		(1.00)	(4.00)	(6.26)	3.24	3.00	(0.02)			-	-
Gateway CC	(1.00)	0.49	1.00	0.49	(2.00)		2.00	-			-	-
Mesa/ Downtown/Red Mt	(1.50)	1.00		(0.50)	(3.50)	3.00	13.00	12.50			1.00	1.00
Scottsdale CC	(2.00)	4.00		2.00	(5.27)	7.33	2.00	4.06	(7.00)		-	(7.00)
Rio Salado		8.25	15.00	23.25		5.00	4.00	9.00			(1.00)	(1.00)
KJZZ			(2.00)	(2.00)				-			-	-
Sunsounds			(4.00)	(4.00)				-			-	-
South Mountain CC	(0.51)		-	(0.51)	-	1.54	9.00	10.54			-	-
Chandler-Gilbert/Williams	(1.00)	1.00	1.00	1.00	(4.00)	0.25	14.00	10.25		1.00	-	1.00
Paradise Valley/Black Mt	(1.00)		-	(1.00)	(1.39)	3.00	15.00	16.61		4.00	-	4.00
Estrella Mountain CC	(2.00)	3.00	1.00	2.00	(2.50)	4.75	-	2.25		1.00	-	1.00
District Office	(4.00)	2.75	2.50	1.25	(4.00)		(1.00)	(5.00)			-	-
MCTV at District			(5.00)	(5.00)			(4.00)	(4.00)			-	-
District Transfer			(1.50)	(1.50)	(9.00)	-	(71.00)	(80.00)			-	-
TOTAL	(22.01)	23.49	7.00	8.48	(45.80)	28.48	(9.00)	(26.32)	(15.00)	7.00	-	(8.00)



A community of colleges

Chandler-Gilbert / Estrella Mountain / GateWay / Glendale / Mesa / Paradise Valley / Phoenix / Rio Salado / Scottsdale / South Mountain



# GLOSSARY

FY2010-11

Section I

**MARICOPA COMMUNITY COLLEGES**  
**Glossary**  
**FY 2010 – 2011**

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**Academic Support**

A functional category of expenditures reflective of support services for instructional programs and academic functions such as funding for learning centers, libraries, and honor programs.

**Administration**

This is a functional category of expenditures to identify cost related to management, business and human resources operations, and planning of the organization. Examples include: office of the president, fiscal operations, human resources offices, information technology staff and legal services.

**College Activities**

College Activities is an Auxiliary Fund (Fund 2) division. It includes the activity fee portion of the per credit hour charge to students, other student fees, and the use of Fund 2 fund balances for one-time capital and operational projects. Funds are used for a variety of activities including athletic programs, scholarships, student insurance, counseling, business office operations, drama and music, intramurals and the repayment of revenue bond debt (see section D for detail). It is the District's practice to dedicate all student activity fee revenues resulting from enrollment growth to the Enrollment Growth Funding program; the funds, therefore, are budgeted as a transfer from Current Auxiliary (Fund 2) to the General Fund (Fund 1).

**Communications and Utilities**

All costs related to telephone, postage, electricity, water, sewer, etc. are charged to communications and utilities object code.

**Contractual Services**

Expenditures such as funding for professional services, advertising, marketing, etc. are budgeted in the contractual services object code series. Additionally, the cost of teaching services and course development for concurrent enrollment as well as employer-sponsored programs may be charged to this object code.

**Course Fees**

Course fees are budgeted in the Auxiliary Fund. They cover the cost of materials for credit courses that rely on special equipment or supplementary materials.

**MARICOPA COMMUNITY COLLEGES**  
**Glossary**  
**FY 2010 – 2011**

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**Employee Benefits**

These object codes account for the employee paid costs of employee health insurance, District retirement contributions, social security and Medicare, life insurance, worker's compensation, etc.

**Enrollment Growth Funding**

A formula based funding allocation based on full time student equivalent (FTSE) growth. Effective FY2010-11 Budget, funding were distributed to the colleges based on estimated FTSE growth at the rate of \$2,130 per FTSE.

**Expenditure Limitation**

This is a provision of the State Constitution and Arizona Revised Statutes that limits the expenditure of local tax revenues (e.g. primary property taxes and State Aid). The limitation is set by the Economic Estimates Commission (EEC) by applying growth in enrollment (FTSE) and inflation over a base budget year.

**Fixed Charges**

Expenditures for facilities rentals, etc. are budgeted in fixed charges object code.

**Food Service**

This Auxiliary Fund division includes revenues and expenditures from directly operated food service operations.

**Full-time Student Equivalents (FTSE)**

A calculated estimate of enrollment, based on credit hours divided by 30 (the number of credits in a year that is considered to be full-time). In the case of Skill Center or ABE/GED students, clock hours are used and divided by 640.

**Functional Categories**

To ensure comparability and standardization in the presentation of financial information, all colleges and units are required to budget and account for the expenditure of funds by functional categories.

**MARICOPA COMMUNITY COLLEGES**  
**Glossary**  
**FY 2010 – 2011**

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**Headcount**

The number of students enrolled in classes. Headcount may be duplicated or unduplicated.

**Institutional Support**

A functional expense category that includes expenses for the day-to-day operational and general administrative support of the institution such as safety, security, insurance, software licensing and computer repair, mail and copy services, etc.

**Instruction**

This is a functional category of expenditures accounting for instructional activities. An example is salaries and wages of faculty and supplies and other department chairs.

**Misc. & Transfers:**

The miscellaneous and transfers object code includes reserve, holding and transfers accounts. Examples are: a contingency for taxes that are budgeted but not collected; a basic contingency for unexpected needs as prioritized by the Governing Board; allocations for the Enrollment Growth Funding program reserved to help fund additional courses for increased student enrollment; funds for incremental costs from capital development facilities; a funding supplement for the retirement programs, a reserve for insurance costs and college carryforward.

**Non Credit/Special Interest Courses**

These are fees that support the costs of these course offerings. This is an Auxiliary Fund division.

**Object codes**

Expenditures are budgeted and accounted for by object code categories to detail the use of funds. Revenues also are budgeted in object codes to distinguish different types of resources.



**MARICOPA COMMUNITY COLLEGES**  
**Glossary**  
**FY 2010 – 2011**

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**Other Auxiliary Programs**

The activities of this Auxiliary Fund division are supported by several sources including interest on cash balances, bookstore commissions and facility rentals. Expenditures are for such purposes as scholarships, rental costs, faculty training (Lodestar), campus security training, and revenue bond repayment costs.

**Physical Plant**

A functional category of expenditures allocated for the operation and maintenance of the physical plant, such as utility costs and staff responsible for the maintenance of buildings and grounds for all units.

**Public Services**

A functional category of expenditures that account for non-instructional services of benefit to the community; examples include public lectures, and community service programs.

**Salaries and Wages**

Compensation provided to all regular Governing Board approved faculty and staff, and also temporary staff is recorded in salaries and wages object codes.

**State Aid**

The State of Arizona provides financial support to community college districts based on formulas that are set in statute. These formulas largely are based on enrollment levels. The formulas use the most recent audited full-time student equivalents; hence state aid is provided for enrollment growth that occurred two years before the fiscal year under development.

**Student Services**

A functional category of expenditures reflective of support services provided to students, such as counseling, testing, admissions, student financial aid, and career development.

**MARICOPA COMMUNITY COLLEGES**  
**Glossary**  
**FY 2010 – 2011**

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**Supplies & Materials**

The cost of classroom and office supplies and materials, software, audiovisual aids, etc. is budgeted in supplies and materials object code.

**Tax Levy Limit**

This is a provision of the Arizona State Constitution and statute that limits growth in taxes on existing property.

**Travel**

Travel related object codes include mileage, in and out of state travel, registration, hotels, airfare, etc.