



# **Current Restricted Fund 3**

## **Budget Detail**

### **FY 2004-2005**

**Chandler-Gilbert**

**Estrella Mountain**

**GateWay**

**Glendale**

**Mesa**

**Paradise Valley**

**Phoenix**

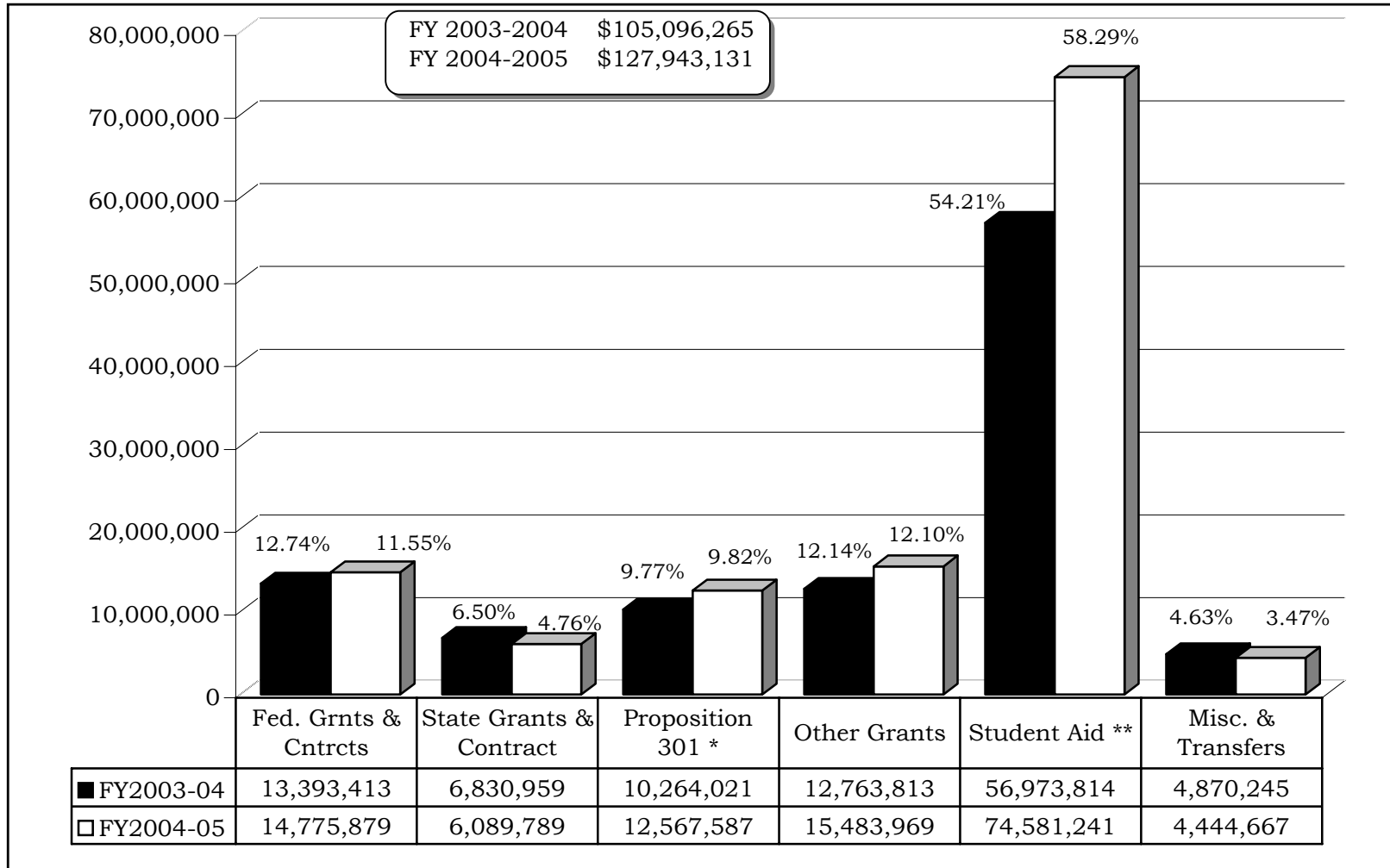
**Rio Salado**

**Scottsdale**

**South Mountain**

**Section E**

Maricopa Community Colleges - Current Restricted Fund 3  
Revenue Budget Summary



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

\* FY 04-05 Prop 301 revenue includes potential carryforward from FY03-04.

\*\* Increase mainly due to projected increase in enrollment.

FY 2004-2005

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
REVENUE SUMMARY

REVENUES	FY 2003-04		FY 2004-05		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
<b>Grants and Contracts</b>						
Federal Grants & Contracts	13,393,413	12.74%	14,775,879	11.55%	1,382,466	10.32%
State Grants & Contracts	6,830,959	6.50%	6,089,789	4.76%	(741,170)	-10.85%
Prop. 301 Sales Tax & Interest, Carryforward	10,264,021	9.77%	12,567,587	9.82%	2,303,566	22.44%
Other/Local Govt. Grants and Contracts	12,763,813	12.14%	15,483,969	12.10%	2,720,156	21.31%
<b>Total Grants and Contracts</b>	<b>43,252,206</b>	<b>41.15%</b>	<b>48,917,223</b>	<b>38.23%</b>	<b>5,665,017</b>	<b>13.10%</b>
<b>Student Financial Aid</b>						
Federal Student Aid						
FWS	2,001,556	1.90%	2,138,192	1.67%	136,636	6.83%
FSEOG	1,430,057	1.36%	1,463,688	1.14%	33,631	2.35%
LEAP	252,510	0.24%	166,901	0.13%	(85,609)	-33.90%
Pell Grants	47,046,483	44.77%	63,493,189	49.63%	16,446,706	34.96%
State Student Aid - LEAP	252,510	0.24%	358,273	0.28%	105,763	41.88%
Scholarships	5,990,698	5.70%	6,960,998	5.44%	970,300	16.20%
<b>Total Student Financial Aid</b>	<b>56,973,814</b>	<b>54.21%</b>	<b>74,581,241</b>	<b>58.29%</b>	<b>17,607,427</b>	<b>30.90%</b>
<b>Other Restricted Activities/Transfers</b>						
Trf. from Gen. Fund for LEAP Matching	329,088	0.31%	400,000	0.31%	70,912	21.55%
Miscellaneous, transfers, and Other	4,541,157	4.32%	4,044,667	3.16%	(496,490)	-10.93%
<b>Total Restricted Activities/Transfers</b>	<b>4,870,245</b>	<b>4.63%</b>	<b>4,444,667</b>	<b>3.47%</b>	<b>(425,578)</b>	<b>-8.74%</b>
<b>Total Anticipated Revenue</b>	<b>\$ 105,096,265</b>	<b>100.00%</b>	<b>\$ 127,943,131</b>	<b>100.00%</b>	<b>\$ 22,846,866</b>	<b>21.74%</b>

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

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
EXPENDITURE SUMMARY

EXPENDITURES BY UNIT	FY 2003-04		FY 2004-05		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
Phoenix	\$ 11,134,577	10.59%	\$ 14,190,659	11.09%	\$ 3,056,082	27.45%
Glendale	13,238,225	12.60%	17,092,476	13.36%	3,854,251	29.11%
GateWay	8,260,968	7.86%	8,037,366	6.28%	(223,602)	-2.71%
Mesa	17,317,267	16.48%	21,325,814	16.67%	4,008,547	23.15%
Scottsdale	5,450,287	5.19%	7,287,176	5.70%	1,836,889	33.70%
Rio Salado	14,117,613	13.43%	17,762,942	13.88%	3,645,329	25.82%
South Mountain	5,720,176	5.44%	6,145,947	4.80%	425,771	7.44%
Chandler-Gilbert	3,521,148	3.35%	4,641,109	3.63%	1,119,961	31.81%
Paradise Valley	3,744,661	3.56%	4,966,237	3.88%	1,221,576	32.62%
Estrella Mountain	4,853,769	4.62%	5,954,050	4.65%	1,100,281	22.67%
Skill Centers*	2,061,132	1.96%	2,059,039	1.61%	(2,093)	-0.10%
District Office	15,676,442	14.92%	18,480,315	14.44%	2,803,873	17.89%
<b>Total Expenditures by Unit</b>	<b>\$ 105,096,265</b>	<b>100.00%</b>	<b>\$ 127,943,131</b>	<b>100.00%</b>	<b>\$ 22,846,866</b>	<b>21.74%</b>
<b>EXPENDITURES BY FUNCTION</b>						
Instruction	\$ 15,557,998	14.80%	\$ 19,140,090	14.96%	\$ 3,582,092	23.02%
Public Service	22,130,901	21.06%	28,618,654	22.37%	6,487,753	29.32%
Academic Support	1,595,617	1.52%	3,845,806	3.01%	2,250,189	141.02%
Student Services	56,889,554	54.13%	64,196,373	50.18%	7,306,819	12.84%
Institutional Support	3,528,094	3.36%	3,884,695	3.04%	356,601	10.11%
Operation & Maintenance of Plant	203,932	0.19%	1,000,804	0.78%	796,872	390.75%
Scholarships and Fellowships	5,190,169	4.94%	7,256,709	5.67%	2,066,540	39.82%
<b>Total Expenditures by Function</b>	<b>\$ 105,096,265</b>	<b>100.00%</b>	<b>\$ 127,943,131</b>	<b>100.00%</b>	<b>\$ 22,846,866</b>	<b>21.74%</b>

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
EXPENDITURE DETAIL SUMMARY

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	1,155,053	564,816	484,397	1,761,350	416,619	3,031,520	647,987
State Grants & Contracts	236,928	286,832	1,169,970	286,573	321,993	1,800,504	48,601
Charter Schools	380,893	-	1,269,644	-	-	-	-
Prop. 301	297,826	337,586	171,581	753,365	337,551	186,019	162,849
Other Grants & Contracts	29,916	1,288,318	44,510	881,530	218,607	9,279,401	147,998
<b>Total Grants &amp; Contracts</b>	<b>2,100,615</b>	<b>2,477,552</b>	<b>3,140,102</b>	<b>3,682,819</b>	<b>1,294,770</b>	<b>14,297,444</b>	<b>1,007,435</b>
<b>Student Financial Aid</b>							
FWS - Federal	431,247	545,816	176,055	448,978	151,867	-	87,518
FWS - Inst. Matching (25%)	143,749	181,939	-	149,659	50,622	-	-
Pell Grants	9,816,523	12,409,316	3,891,500	14,166,489	4,599,231	3,169,855	4,127,477
FSEOG - Federal	182,246	277,718	145,135	346,747	106,589	55,551	61,529
FSEOG - Inst. Matching (25%)	60,749	92,573	-	115,582	35,530	18,517	-
Admin. Overhead (9710)	56,310	75,922	28,715	75,738	25,035	10,093	14,137
LEAP - Federal	21,139	26,819	10,662	31,921	14,426	11,412	9,440
LEAP - State	45,378	57,570	22,888	68,522	30,967	24,496	20,265
LEAP - District Matching	39,978	50,720	20,165	60,369	27,283	21,581	17,854
Scholarships	1,204,602	825,427	382,850	1,821,762	815,279	108,477	759,002
<b>Subtotal Student Financial Aid</b>	<b>12,001,921</b>	<b>14,543,819</b>	<b>4,677,970</b>	<b>17,285,767</b>	<b>5,856,829</b>	<b>3,419,981</b>	<b>5,097,222</b>
Less FWS Inst. Matching	(143,749)	(181,939)	-	(149,659)	(50,622)	-	-
Less SEOG Inst. Matching	(60,749)	(92,573)	-	(115,582)	(35,530)	(18,517)	-
<b>Total Student Financial Aid</b>	<b>11,797,423</b>	<b>14,269,308</b>	<b>4,677,970</b>	<b>17,020,525</b>	<b>5,770,677</b>	<b>3,401,464</b>	<b>5,097,222</b>
<b>Other Restricted Activities /Transfers</b>							
Other Restricted Activity	292,621	345,616	219,294	622,471	221,730	64,034	41,289
Transfer to General Fund	-	-	-	-	-	-	-
<b>Total Other Rest. Activity/Transfers</b>	<b>292,621</b>	<b>345,616</b>	<b>219,294</b>	<b>622,471</b>	<b>221,730</b>	<b>64,034</b>	<b>41,289</b>
<b>Total Restricted Fund</b>	<b>14,190,659</b>	<b>17,092,476</b>	<b>8,037,366</b>	<b>21,325,814</b>	<b>7,287,176</b>	<b>17,762,942</b>	<b>6,145,947</b>

**MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
EXPENDITURE DETAIL SUMMARY**

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 Support Svc's Cntr	Grand Total
<b>Grants &amp; Contracts</b>							
Federal Grants & Contracts	259,557	247,106	600,820	-	-	5,606,654	14,775,879
State Grants & Contracts	341,807	115,052	615,351	-	-	866,179	6,089,789
Charter Schools	-	-	-	-	-	-	1,650,537
Prop. 301	486,297	160,534	412,482	-	-	9,261,497	12,567,587
Other Grants & Contracts	57,978	582,036	210,000	-	-	1,093,136	13,833,432
<b>Total Grants &amp; Contracts</b>	<u>1,145,639</u>	<u>1,104,729</u>	<u>1,838,653</u>	<u>-</u>	<u>-</u>	<u>16,827,465</u>	<u>48,917,223</u>
<b>Student Financial Aid</b>							
FWS - Federal	68,845	96,067	131,799	-	-	-	2,138,192
FWS - Inst. Matching (25%)	22,948	32,022	110,600	-	-	-	691,540
Pell Grants	2,522,109	3,378,047	3,467,560	1,775,267	169,817	-	63,493,189
FSEOG - Federal	78,204	67,354	142,615	-	-	-	1,463,688
FSEOG - Inst. Matching (25%)	26,068	22,451	47,538	-	-	-	419,008
Admin. Overhead (9710)	14,208	16,650	25,174	-	-	-	341,982
LEAP - Federal	10,230	11,451	10,546	8,855	-	-	166,901
LEAP - State	21,959	24,582	22,638	19,008	-	-	358,273
LEAP - District Matching	19,346	21,657	19,945	16,747	-	84,355	400,000
Scholarships	683,636	153,902	136,717	68,768	578	-	6,960,998
<b>Subtotal Student Financial Aid</b>	<u>3,467,553</u>	<u>3,824,184</u>	<u>4,115,132</u>	<u>1,888,645</u>	<u>170,394</u>	<u>84,355</u>	<u>76,433,771</u>
Less FWS Inst. Matching	(22,948)	(32,022)	(110,600)	-	-	-	(691,540)
Less SEOG Inst. Matching	(26,068)	(22,451)	(47,538)	-	-	-	(419,008)
<b>Total Student Financial Aid</b>	<u>3,418,537</u>	<u>3,769,710</u>	<u>3,956,994</u>	<u>1,888,645</u>	<u>170,394</u>	<u>84,355</u>	<u>75,323,223</u>
<b>Other Restricted Activities /Tranfers</b>							
Other Restricted Activity	76,934	91,798	158,404	-	-	1,568,495	3,702,685
Transfer to General Fund	-	-	-	-	-	-	-
<b>Total Other Rest. Activity/Tranfers</b>	<u>76,934</u>	<u>91,798</u>	<u>158,404</u>	<u>-</u>	<u>-</u>	<u>1,568,495</u>	<u>3,702,685</u>
<b>Total Restricted Fund</b>	<u>4,641,109</u>	<u>4,966,237</u>	<u>5,954,050</u>	<u>1,888,645</u>	<u>170,394</u>	<u>18,480,315</u>	<u>127,943,131</u>

FY 2004-2005

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
 TEACHER PREP CHARTER HIGH SCHOOL  
 REVENUE AND EXPENDITURE SUMMARY

The projections for FY2004-2005 is based on 60 students. The budget for FY2003-2004 was based on 40 students.

REVENUES	FY 2003-04		FY 2004-05		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
State Grants and Contracts *	\$ 249,600	84.73%	\$ 380,893	100.00%	\$ 131,293	52.60%
Transfer From Fund 1 **	\$ 45,000	15.27%	\$ -	0.00%	\$ (45,000)	-100.00%
<b>Total Revenues</b>	<b>\$ 294,600</b>	<b>100.00%</b>	<b>\$ 380,893</b>	<b>100.00%</b>	<b>\$ 86,293</b>	<b>29.29%</b>
<b>EXPENDITURES</b>						
Personal Services	\$ 195,000	66.19%	\$ 242,000	63.53%	\$ 47,000	24.10%
Employee Benefits	29,800	10.12%	36,000	9.45%	6,200	20.81%
Purchase Services	24,750	8.40%	20,593	5.41%	(4,157)	-16.80%
Supplies and Materials	13,000	4.41%	31,100	8.17%	18,100	139.23%
Other	18,050	6.13%	41,200	10.82%	23,150	128.25%
Capital	14,000	4.75%	10,000	2.63%	(4,000)	-28.57%
<b>Total Expenditures</b>	<b>\$ 294,600</b>	<b>100.00%</b>	<b>\$ 380,893</b>	<b>100.00%</b>	<b>\$ 86,293</b>	<b>29.29%</b>

FY 2004-2005

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3  
 GATEWAY EARLY COLLEGE HIGH SCHOOL  
 REVENUE AND EXPENDITURE SUMMARY \*

REVENUES	FY 2003-04		FY 2004-05		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
State Grants and Contracts **	\$ 1,430,891	100.00%	\$ 1,269,644	100.00%	\$ (161,247)	-11.27%
Total Anticipated Revenues***	<u>\$ 1,430,891</u>	<u>100.00%</u>	<u>\$ 1,269,644</u>	<u>100.00%</u>	<u>\$ (161,247)</u>	<u>-11.27%</u>
<b>EXPENDITURES</b>						
Personal Services	\$ 909,558	63.57%	\$ 525,500	41.39%	\$ (384,058)	-42.22%
Employee Benefits	235,736	16.47%	120,865	9.52%	(114,871)	-48.73%
Contract Services	88,000	6.15%	125,000	9.85%	37,000	42.05%
Supplies and Materials	72,500	5.07%	163,825	12.90%	91,325	125.97%
Transportation	45,000	3.14%	12,000	0.95%	(33,000)	-73.33%
Capital	25,000	1.75%	125,300	9.87%	100,300	401.20%
Miscellaneous & Transfers	55,097	3.85%	197,154	15.53%	142,057	257.83%
Total Expenditures	<u>\$ 1,430,891</u>	<u>100.00%</u>	<u>\$ 1,269,644</u>	<u>100.00%</u>	<u>\$ (161,247)</u>	<u>-11.27%</u>

\* Preliminary - will change as information is finalized.

\*\* This amount includes estimated Prop 301 distribution of \$86,324 in FY2003-04, and \$69,644 in FY2004-05, which is separate from Maricopa's Prop 301 distribution.

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

FY 2004-2005

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

REVENUES	FY 2003-04		FY 2004-05		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
Prop 301 Sales Tax Revenue	\$ 5,164,021	50.31%	\$ 5,657,761	45.02%	\$ 493,740	9.56%
Prop 301 Capital Distribution	1,000,000	9.74%	1,000,000	7.96%	-	0.00%
Interest Income	100,000	0.97%	80,000	0.64%	(20,000)	-20.00%
Fund Balance Carryforward Estimate	4,000,000	38.97%	5,829,826	46.39%	1,829,826	45.75%
<b>Total Revenues</b>	<b>\$ 10,264,021</b>	<b>100.00%</b>	<b>\$ 12,567,587</b>	<b>100.00%</b>	<b>\$ 2,303,566</b>	<b>22.44%</b>
<b>EXPENDITURES</b>						
Quality Instruction	\$ 3,146,412	30.65%	\$ 3,446,412	27.42%	\$ 300,000	9.53%
Small Business Development Ctr.	200,000	1.95%	200,000	1.59%	\$ -	0.00%
BioTechnology	300,000	2.92%	334,750	2.66%	\$ 34,750	11.58%
Rapid Response to New Economy Reserve	600,000	5.85%	669,495	5.33%	\$ 69,495	11.58%
Planned Flexibility	567,609	5.53%	584,983	4.65%	\$ 17,374	3.06%
Capital Distribution	450,000	4.38%	502,121	4.00%	\$ 52,121	11.58%
Carryforward Estimate	1,000,000	9.74%	1,000,000	7.96%	\$ -	0.00%
Total Expenditures	4,000,000	38.97%	5,829,826	46.39%	\$ 1,829,826	45.75%
<b>Total Expenditures</b>	<b>\$ 10,264,021</b>	<b>100.00%</b>	<b>\$ 12,567,587</b>	<b>100.00%</b>	<b>\$ 2,303,566</b>	<b>22.44%</b>

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

	Phoenix College		Glendale Community College		GateWay Community College		Mesa Community College		Scottsdale Community College	
	2003-04	2004-05	2003-04	2004-05	2003-04	2004-05	2003-04	2004-05	2003-04	2004-05
	Residential Faculty **	4.0	4.0	4.0	4.0	2.0	2.0	9.0	9.0	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>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>2.0</b>	<b>2.0</b>	<b>9.0</b>	<b>9.0</b>	<b>4.0</b>	<b>4.0</b>
	Rio Salado College		South Mountain Community College		Chandler Gilbert Community College		Paradise Valley Community College		Estrella Mountain Community College	
	2003-04	2004-05	2003-04	2004-05	2003-04	2004-05	2003-04	2004-05	2003-04	2004-05
	Residential Faculty **	2.0	2.0	2.0	2.0	5.0	5.0	2.0	2.0	5.0
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>2.0</b>	<b>2.0</b>	<b>5.0</b>	<b>5.0</b>	<b>2.0</b>	<b>2.0</b>	<b>5.0</b>	<b>5.0</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.

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

	District Office		Grand Total		Increase / (Decrease)		% of Total	
	Operations				****			
	2004-05	2003-04	2003-04	2004-05	FTE	Percent	2003-04	2004-05
Residential Faculty **	-	-	39.0	39.0	-	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>39.0</b>	<b>39.0</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.