

**Chandler-Gilbert**

**Estrella Mountain**

**GateWay**

**Glendale**

**Mesa**

**Paradise Valley**

**Phoenix**

**Rio Salado**

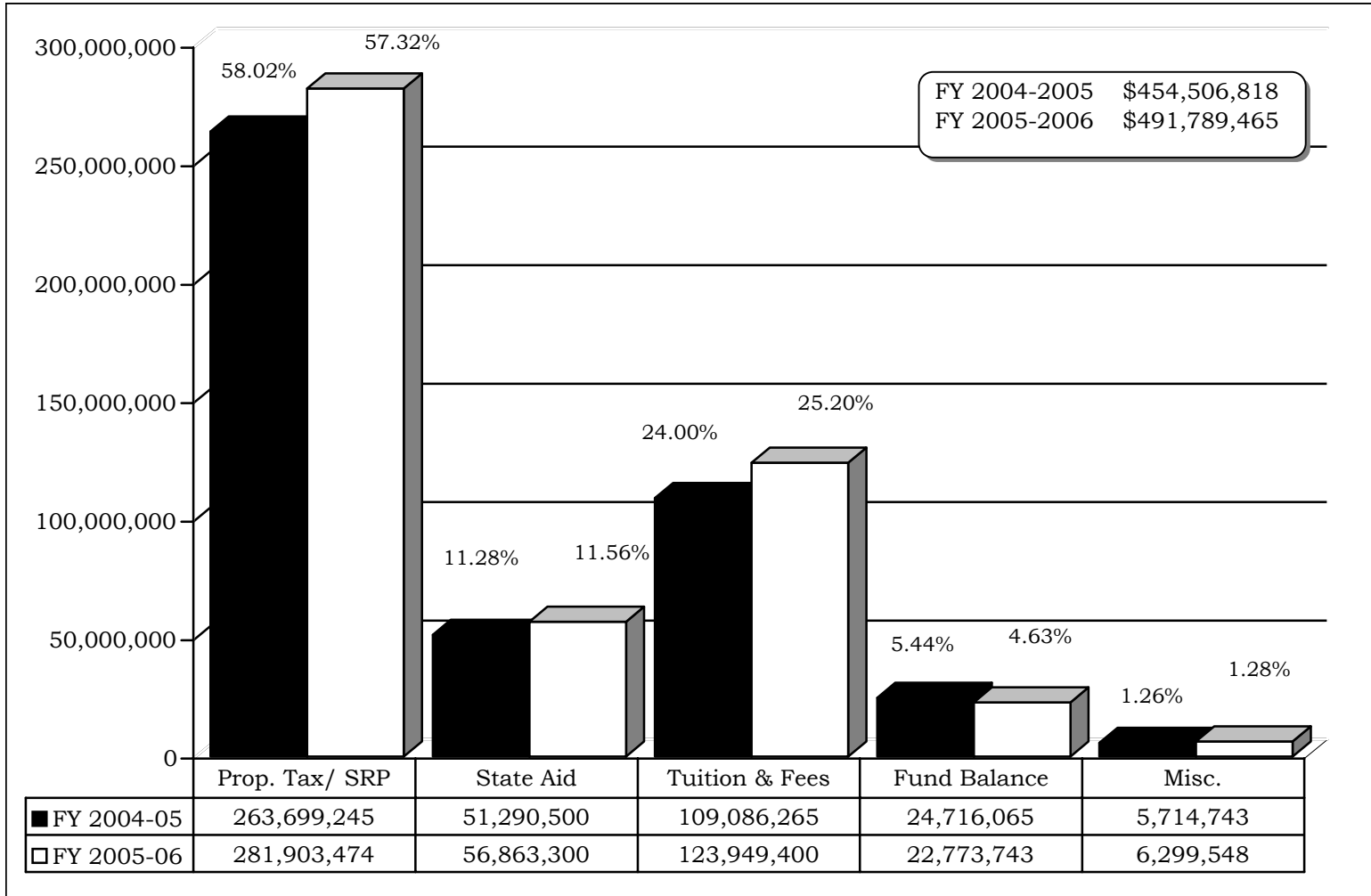
**Scottsdale**

**South Mountain**

# **Current Unrestricted Fund 1 Budget Detail FY 2005-2006**

FY 2005 vs. FY 2006

Maricopa Community Colleges - Current Unrestricted Fund 1  
Revenue Summary



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

MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
REVENUE BUDGET

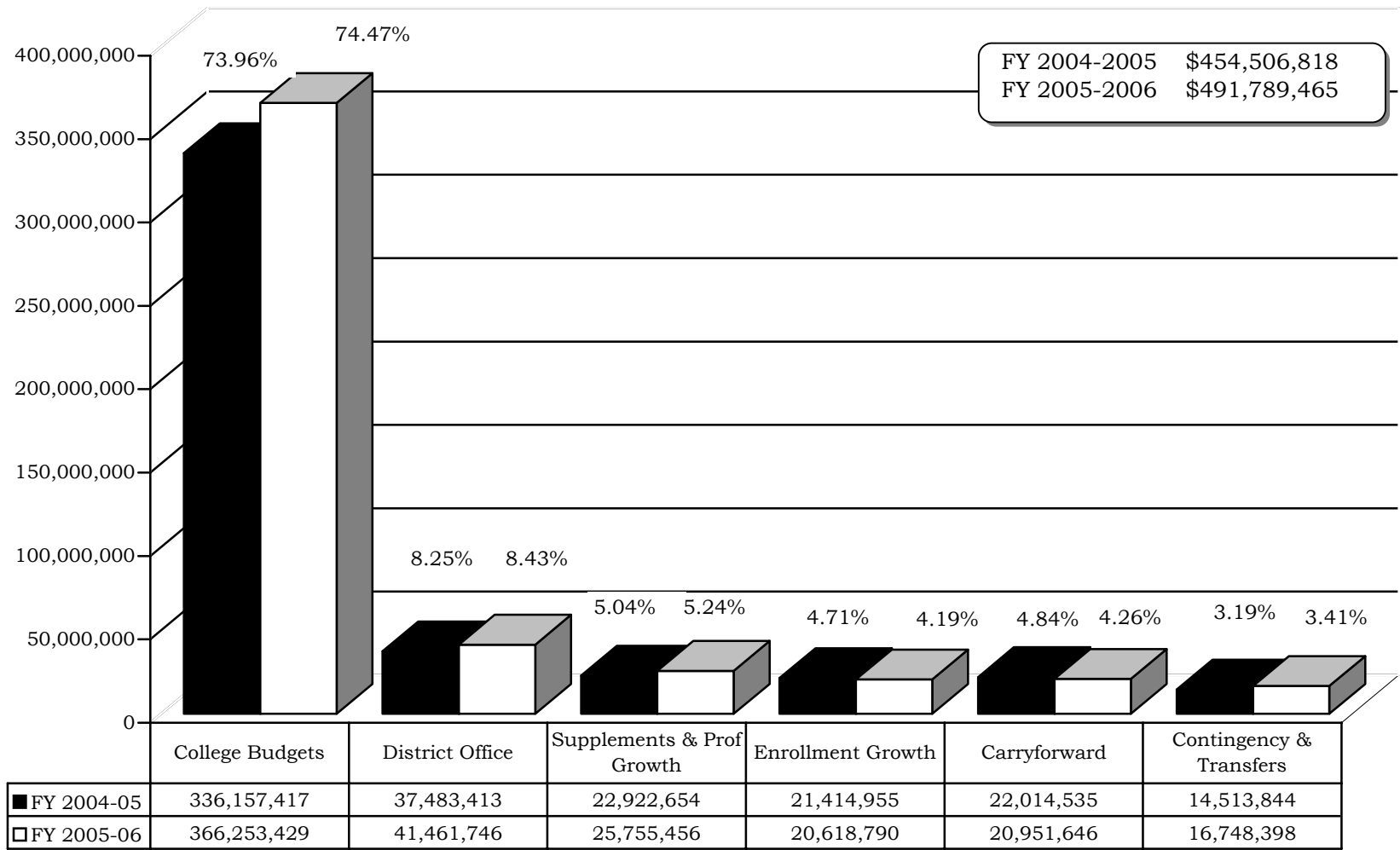
SOURCES OF REVENUE	FY03-04		FY 2004-05		FY 2005-06		Increase / (Decrease) FY 2004-05 to 2005-06	
	Actual Revenues	% Of Total	Adopted Revenue Budget	% Of Total	Adopted Revenue Budget	% Of Total	Amount	Percent
<b>Tax Supported:</b>								
Maximum Primary Levy	\$ 238,949,997	62.04%	\$ 258,560,787	56.89%	\$ 277,107,904	56.35%	\$ 18,547,117	7.17%
In Lieu Tax (SRP)	4,562,181	1.18%	5,138,458	1.13%	4,795,570	0.98%	(342,888)	-6.67%
Subtotal Property Tax/SRP	243,512,178	63.23%	263,699,245	58.02%	281,903,474	57.32%	18,204,229	6.90%
State Aid Appropriation *	46,613,700	12.10%	51,290,500	11.28%	54,863,300	11.16%	3,572,800	6.97%
Capital Transfer from Fund 7*	0	0.00%	0	0.00%	2,000,000	0.41%	2,000,000	N/A
Subtotal State Aid	46,613,700	12.10%	51,290,500	11.28%	56,863,300	11.56%	5,572,800	10.87%
Subtotal Tax Supported	290,125,878	75.33%	314,989,745	69.30%	338,766,774	68.88%	23,777,029	7.55%
<b>Tuition and Fees:</b>								
General Tuition	78,527,605	20.39%	98,297,438	21.63%	110,096,614	22.39%	11,799,176	12.00%
Out-of-State Tuition	8,030,138	2.08%	8,342,989	1.84%	11,078,890	2.25%	2,735,901	32.79%
Out-of-District Tuition	355,629	0.09%	410,000	0.09%	270,595	0.06%	(139,405)	-34.00%
Other Fees & Charges	2,536,112	0.66%	2,035,838	0.45%	2,503,301	0.51%	467,463	22.96%
Subtotal Tuition & Fees	89,449,484	23.22%	109,086,265	24.00%	123,949,400	25.20%	14,863,135	13.63%
<b>Misc. &amp; Other:</b>								
Interest and Other	1,489,459	0.39%	1,292,743	0.28%	1,893,798	0.39%	601,055	46.49%
Trf. from Aux. Fund (FTSE Growth Rsrv)	2,857,500	0.74%	4,422,000	0.97%	3,405,750	0.69%	(1,016,250)	-22.98%
Trf. from Quasi Endowment Fund **	696,487	0.00%	0	0.00%	1,000,000	0.20%	1,000,000	N/A
Trf. from Restr. Fund (for Indirect Cost & Loan Repayment) **	531,982	0.14%	0	0.00%	0	0.00%	0	N/A
Subtotal Misc. & Other	5,575,428	1.27%	5,714,743	1.26%	6,299,548	1.28%	584,805	10.23%
Total Anticipated New Revenue	385,150,790	100.00%	429,790,753	94.56%	469,015,722	95.37%	39,224,969	9.13%
Fund Balance (Carryforward)	0	0.00%	23,404,005	5.15%	22,397,116	4.55%	(1,006,889)	-4.30%
Fund Balance (Operating Costs)	0	0.00%	1,312,060	0.29%	376,627	0.08%	(935,433)	-71.29%
Subtotal Fund Balance	0	0.00%	24,716,065	5.44%	22,773,743	4.63%	(1,942,322)	-7.86%
Total Anticipated Revenue	\$ 385,150,790	100.00%	\$ 454,506,818	100.00%	\$ 491,789,465	100.00%	\$ 37,282,647	8.20%

\* FY06 Funding as appropriated, and assumes Growth Funding over the \$51.3 million FY05 appropriation.

\*\* FY03-04 actual was final year from CIGNA Endowment Fund, FY05-06 Quasi Endowment transfer from Workers' Compensation reserves reallocated to Medical Insurance Claims reserves.

FY 2005 vs. FY 2006

### Maricopa Community Colleges - Current Unrestricted Fund 1 Expenditure Summary



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

MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
EXPENDITURE BUDGET

EXPENDITURES	FY 2003-04		FY 2004-05		FY 2005-06		Increase / (Decrease) FY 2004-05 to 2005-06	
	Actual Expenditures	% Of Total	Adopted Expenditure Budget	% Of Total	Adopted Expenditure Budget	% Of Total	Amount	Percent
Phoenix College (PC)	\$ 40,389,844	10.52%	\$ 40,483,406	8.91%	\$ 43,283,098	8.80%	\$ 2,799,692	6.92%
City Colleges	279,413	0.07%	353,456	0.08%	362,899	0.07%	9,443	2.67%
Glendale Community College (GCC)	53,486,209	13.93%	53,672,500	11.81%	57,809,749	11.75%	4,137,249	7.71%
GateWay Community College (GWCC)	22,903,779	5.97%	22,684,191	4.99%	24,890,187	5.06%	2,205,996	9.72%
Mesa Community College (MCC)	66,667,729	17.37%	64,594,372	14.21%	69,898,405	14.21%	5,304,033	8.21%
Red Mountain Campus	4,770,060	1.24%	5,581,692	1.23%	5,930,479	1.21%	348,787	6.25%
Scottsdale Community College (SCC)	35,625,298	9.28%	36,174,205	7.96%	38,839,296	7.90%	2,665,091	7.37%
SCC Business Institute	755,876	0.20%	386,835	0.09%	394,168	0.08%	7,333	1.90%
Maricopa Colleges Television (MCTV)	496,022	0.13%	797,363	0.18%	821,183	0.17%	23,820	2.99%
Rio Salado College (RSC)	31,225,471	8.13%	31,766,257	6.99%	36,015,224	7.32%	4,248,967	13.38%
South Mountain Comm. College (SMCC)	16,239,847	4.23%	16,409,919	3.61%	17,760,443	3.61%	1,350,524	8.23%
Chandler-Gilbert Comm. College (CGCC)	23,704,644	6.17%	24,000,236	5.28%	26,542,154	5.40%	2,541,918	10.59%
Williams Campus	1,343,887	0.35%	1,418,638	0.31%	1,521,428	0.31%	102,790	7.25%
Paradise Valley Comm. College (PVCC)	21,847,818	5.69%	22,088,274	4.86%	24,305,221	4.94%	2,216,947	10.04%
Estrella Mountain Comm. College (EMCC)	15,532,509	4.05%	15,746,073	3.46%	17,446,904	3.55%	1,700,831	10.80%
District Office (DO)	34,698,029	9.04%	37,483,413	8.25%	41,461,746	8.43%	3,978,333	10.61%
Downtown Phoenix Campus	0	0.00%	0	0.00%	432,591	0.09%	432,591	N/A
Subtotal Colleges & District Office	\$ 369,966,435	96.37%	\$ 373,640,830	82.21%	\$ 407,715,175	82.90%	\$ 34,074,345	9.12%
<b>TRANSFER &amp; RESERVES</b>								
Professional Growth and Supplements Transfers (see pg. C5-C6)	\$ 4,856,210	1.26%	\$ 22,922,654	5.04%	\$ 25,755,456	5.24%	\$ 2,832,802	12.36%
Enrollment Growth Funding *	0	0.00%	21,414,955	4.71%	20,618,790	4.19%	(796,165)	-3.72%
Designated for Carryforward (transfer)	17,514	0.00%	22,014,535	4.84%	20,951,646	4.26%	(1,062,889)	-4.83%
<u>Contingency Reserve</u>								
Designated for Uncollected Tax Levy	612,547	0.16%	2,632,014	0.58%	2,818,920	0.57%	186,906	7.10%
Basic Contingency	0	0.00%	900,000	0.20%	900,000	0.18%	0	0.00%
<u>Interfund Transfers:</u>								
Trf. to Aux. Fund (Scholarship, M&C) **	4,694,053	1.22%	5,671,523	1.25%	8,035,454	1.63%	2,363,931	41.68%
Trf. To Aux. Fund (Skill Centers)	3,602,133	0.94%	3,741,307	0.82%	4,149,024	0.84%	407,717	10.90%
Trf. To Restricted Fund (LEAP Match)	0	0.00%	400,000	0.09%	400,000	0.08%	0	0.00%
Trf. To Plant Fund (CG Carryforward) & Loan Program***	169,000	0.04%	1,169,000	0.26%	445,000	0.09%	(724,000)	-61.93%
Subtotal Contingency & Interfund Transfers	9,077,733	2.36%	14,513,844	3.19%	16,748,398	3.41%	2,047,648	14.11%
Subtotal Transfer and Reserves	\$ 13,951,457	3.63%	\$ 80,865,988	17.79%	\$ 84,074,290	17.10%	\$ 3,208,302	3.97%
Total Expenditures	\$ 383,917,892	100.00%	\$ 454,506,818	100.00%	\$ 491,789,465	100.00%	\$ 37,282,647	8.20%

Notes:

\* For FY06, this transfer includes potential transfer to Southwest Skill Center for \$758,100

\*\* FY 05-06 Meet & Confer/Flex rate incrs. \$4,601,969 and Scholarship of \$3,433,485 (include new allocation of \$1.2 million of scholarship and \$266,999 of Waivers for FY06)

\*\*\* \$445,000 is budgeted as potential transfer to Plant Fund 7 (Loan and Grant initiatives).

MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
SCHEDULE OF PROFESSIONAL GROWTH AND SUPPLEMENTS

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.

PROFESSIONAL GROWTH DETAIL	FY 2004-05	FY 2005-06	Increase/(Decrease)	
	Adopted Budget	Adopted Budget	FY 2004-05 to Amount	FY 2005-06 Percent
<u>Instruction</u>				
Professional Growth - Faculty	\$ 1,519,000	\$ 1,614,000	95,000	6.25%
Subtotal Professional Growth - Instruction	<u>1,519,000</u>	<u>1,614,000</u>	<u>95,000</u>	<u>6.25%</u>
<u>Academic Support</u>				
Professional Growth Part-time Faculty	75,000	75,000	0	0.00%
Adj. Faculty Reassigned Time	28,102	28,757	655	2.33%
Faculty Association President *	68,887	71,786	2,899	4.21%
Faculty Reassigned Time *	77,727	78,301	574	0.74%
Subtotal Professional Growth - Acad. Support	<u>249,716</u>	<u>253,844</u>	<u>4,128</u>	<u>1.65%</u>
<u>Administration</u>				
Professional Growth - Professional Staff *	662,428	761,827	99,399	15.01%
Professional Growth - MAT	515,000	599,250	84,250	16.36%
Professional Growth - Crafts	85,000	86,250	1,250	1.47%
Professional Growth - M&O	68,000	70,625	2,625	3.86%
Professional Growth - Safety	23,000	23,000	0	0.00%
Craft Reassigned Time**	7,000	7,500	500	7.14%
M&O Reassigned Time**	0	10,000	10,000	N/A
MAT Reassigned Time *, **	40,000	58,226	18,226	45.57%
Safety Reassigned Time **	0	2,500	2,500	N/A
Subtotal Professional Growth - Administration	<u>1,400,428</u>	<u>1,619,178</u>	<u>218,750</u>	<u>15.62%</u>
<u>Physical Plant</u>				
Crafts Apprenticeship Program *	288,297	331,127	42,830	14.86%
Subtotal Professional Growth - Physical Plant	<u>288,297</u>	<u>331,127</u>	<u>42,830</u>	<u>14.86%</u>
 Total Professional Growth	 <u>\$ 3,457,441</u>	 <u>\$ 3,818,149</u>	 <u>\$ 360,708</u>	 <u>10.43%</u>

\* Additional budgets related to the FY05-06 Flex benefits increase from an average rate per position of \$6,586 to \$6,784, ASRS contribution rate increase, Meet and Confer, and CPD allocations.

\*\* Budget increases in these categories are FY05 CPD allocations.

MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
SCHEDULE OF PROFESSIONAL GROWTH AND SUPPLEMENTS

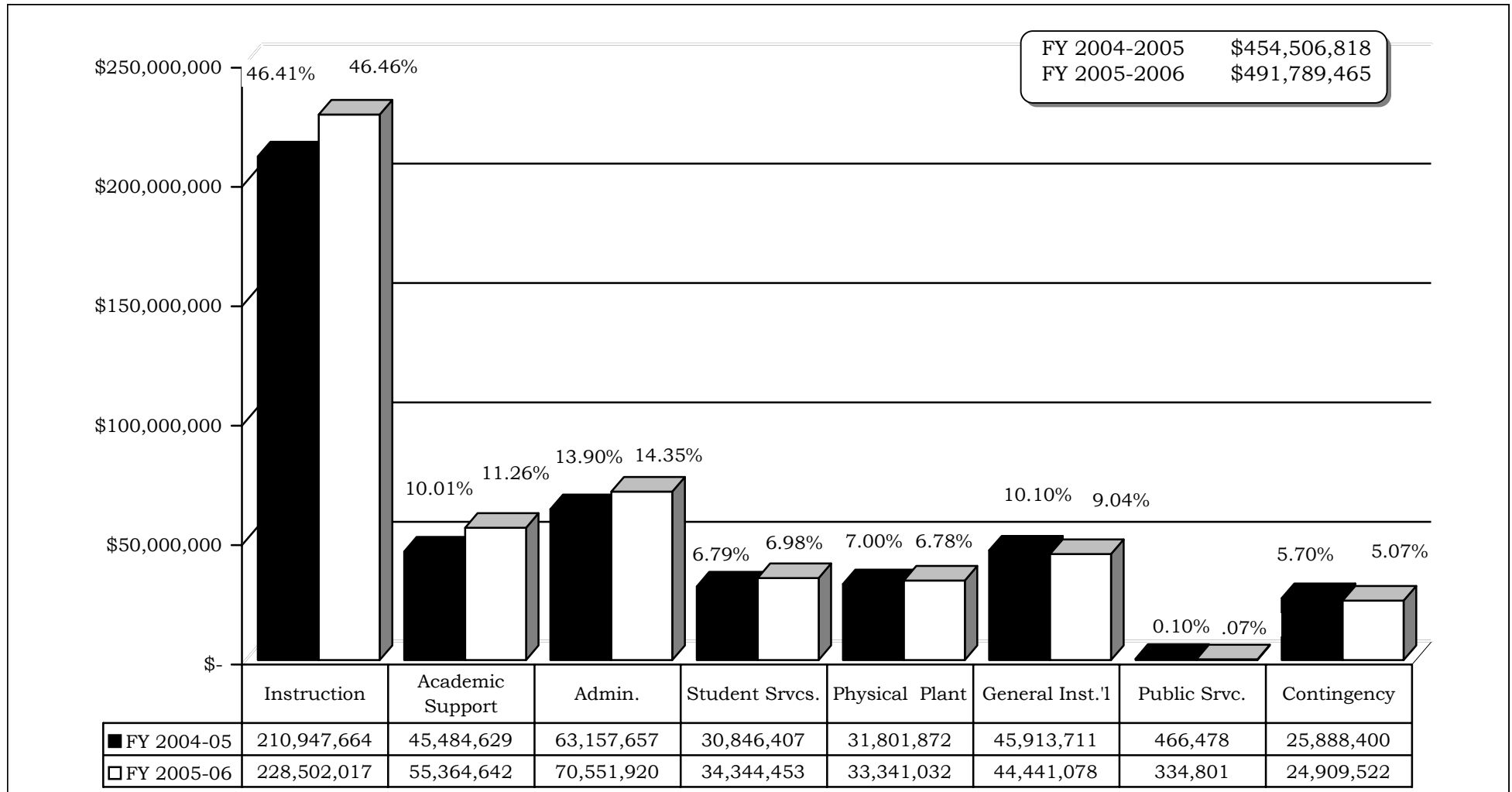
SUPPLEMENTS DETAIL	FY04-05	FY05-06	Increase / Decrease FY 2004-05 to 2005-06	
	Adopted Expenditure Budget	Adopted Expenditure Budget	Amount	Percent
3rd Party Short Term Disability - FICA Contribution	\$ 50,000	\$ 50,000	\$ -	0.00%
Anniversaries & Education payments	589,300	637,110	47,810	8.11%
Bank Charges	200,000	200,000	-	0.00%
Central Plant Chiller Maintenance ***	-	100,000	100,000	N/A
Capital Development Operating Costs	176,747	4,478,886	4,302,139	2434.07%
Capital Inventory	15,000	15,000	-	0.00%
Compensated Absences	2,300,000	2,400,000	100,000	4.35%
DW Telephone Cost	67,555	81,455	13,900	20.58%
Disability Resources	-	148,320	148,320	N/A
Flex Benefits-Administration *	-	2,171,444	2,171,444	N/A
Insurance Supplements	1,480,598	1,425,522	(55,076)	-3.72%
International Education	100,000	100,000	-	0.00%
Learning Programs	142,155	142,155	-	0.00%
Library Database	348,000	498,000	150,000	43.10%
Loan and Grant Program	220,470	1,000,470	780,000	353.79%
Preventive Maintenance	1,100,000	1,200,000	100,000	9.09%
Retirement Programs	1,407,614	1,342,229	(65,385)	-4.65%
Revenue Reserve **	8,657,448	3,153,784	(5,503,664)	-63.57%
SBDC Matching Funds	154,442	154,442	-	0.00%
Tuition Waivers	2,255,000	2,400,000	145,000	6.43%
Utilities Supplements	100,884	100,884	-	0.00%
Wellness	100,000	137,606	37,606	37.61%
<b>Total Supplements</b>	<b>\$ 19,465,213</b>	<b>\$ 21,937,307</b>	<b>\$ 2,472,094</b>	<b>12.70%</b>
<b>Grand Total Supplements and Professional Growth</b>	<b>\$ 22,922,654</b>	<b>\$ 25,755,456</b>	<b>\$ 2,832,802</b>	<b>12.36%</b>

\* This line has been created as a medical claim reserve for the self-funded medical insurance.

\*\* Decrease due to most of new revenue have been allocated.

\*\*\* This account was moved from District Office Unit

Maricopa Community Colleges - Current Unrestricted Fund 1  
Expenditure Budget Summary by Function



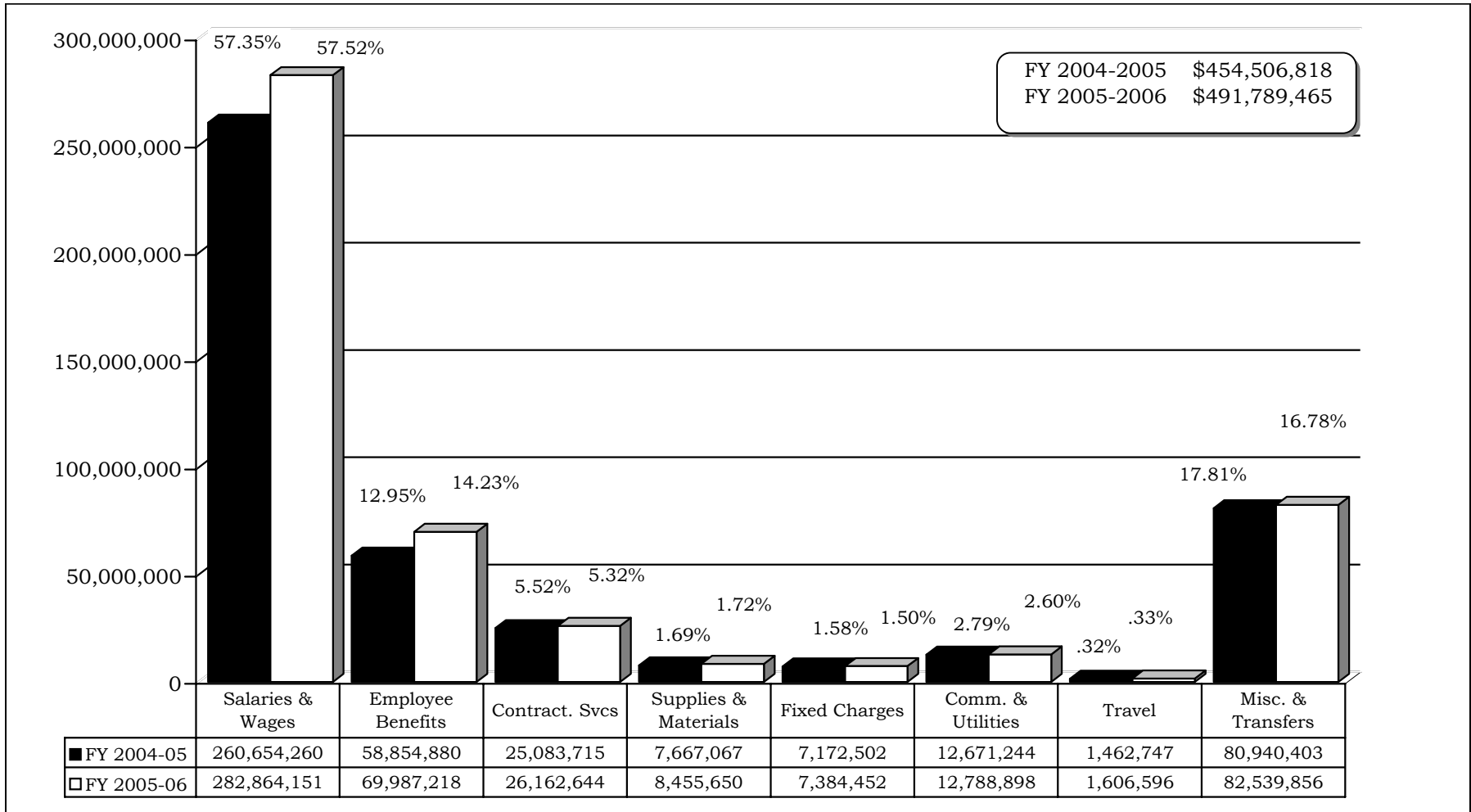
Note: The percentages represent the percentage of the total budget for that specific year and may not add due to rounding.

MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
BUDGET BY FUNCTIONAL CATEGORY

Category	Instruction	Academic Support	Administration	Student Services	Physical Plant	General Institutional	Public Service	Contingency	FY 2005-06 Total Budget
Phoenix College	\$ 24,415,416	\$ 5,715,410	\$ 2,090,530	\$ 3,814,788	\$ 3,834,169	\$ 3,397,406	\$ 15,379	\$0	\$ 43,283,098
City Colleges Center	0	0	352,899	0	10,000	0	0	0	362,899
Glendale Community College	36,241,341	6,779,388	1,985,081	5,581,469	4,493,470	2,490,044	0	238,956	57,809,749
GateWay Community College	13,886,838	1,878,260	1,255,934	2,447,085	2,126,749	3,295,321	0	0	24,890,187
Mesa Community College	41,478,235	7,871,614	4,692,525	5,714,259	4,771,758	5,368,014	2,000	0	69,898,405
Red Mountain Campus	2,566,723	945,726	450,153	476,359	1,036,220	455,298	0	0	5,930,479
Scottsdale Community College	22,445,916	4,078,512	1,850,728	3,553,686	4,526,451	2,366,023	17,980	0	38,839,296
SCC Business Institute	0	0	0	0	231,240	162,928	0	0	394,168
Maricopa Colleges Television	0	821,183	0	0	0	0	0	0	821,183
Rio Salado College	19,188,834	6,172,081	3,897,265	2,932,605	1,243,726	2,580,713	0	0	36,015,224
South Mountain Community College	8,522,553	2,954,456	1,722,768	2,138,506	1,705,806	716,354	0	0	17,760,443
Chandler-Gilbert Community College	13,254,221	4,236,565	1,481,162	2,240,329	2,001,742	3,224,424	103,711	0	26,542,154
Williams Campus	0	0	328,968	0	920,937	271,523	0	0	1,521,428
Paradise Valley Community College	14,114,471	3,016,493	1,548,379	2,626,885	1,849,965	1,149,028	0	0	24,305,221
Estrella Mountain Community College	8,625,285	2,080,637	1,473,493	2,060,947	1,615,707	1,590,835	0	0	17,446,904
District Office Operations	1,052,714	3,939,432	29,014,633	209,215	1,241,081	5,808,940	195,731	0	41,461,746
Downtown Phoenix Campus	0	0	432,591	0	0	0	0	0	432,591
<b>Subtotal Colleges &amp; District Office</b>	<b>\$ 205,792,547</b>	<b>\$ 50,489,757</b>	<b>\$ 52,577,109</b>	<b>\$ 33,796,133</b>	<b>\$ 31,609,021</b>	<b>\$ 32,876,851</b>	<b>\$ 334,801</b>	<b>\$ 238,956</b>	<b>\$ 407,715,175</b>
<b>Transfers &amp; Reserves</b>									
Professional Growth & Supplements *	\$ 2,090,680	\$ 4,874,885	\$9,494,357	\$ 148,320	\$ 1,732,011	\$ 7,415,203	\$0	\$0	\$ 25,755,456
Enrollment Growth Funding	20,618,790	0	0	0	0	0	0	0	20,618,790
Designated for Carryforward	0	0	0	0	0	0	0	20,951,646	20,951,646
<u>Contingency:</u>									
Designated for Uncollected Tax Levy	0	0	0	0	0	0	0	2,818,920	2,818,920
Basic Contingency	0	0	0	0	0	0	0	900,000	900,000
<u>Interfund Transfers:</u>									
Trf. to Auxiliary Fund (Grants Rpt, M&C)	0	0	8,035,454	0	0	0	0	0	8,035,454
Trf. to Auxiliary Fund (Skill Centers)	0	0	0	0	0	4,149,024	0	0	4,149,024
Trf. to Restricted Fund (LEAP Match)	0	0	0	400,000	0	0	0	0	400,000
Trf. to Fund 7 ( Loan Program)	0	0	445,000	0	0	0	0	0	445,000
<b>Subtotal Contingency &amp; Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>8,480,454</b>	<b>400,000</b>	<b>0</b>	<b>4,149,024</b>	<b>0</b>	<b>3,718,920</b>	<b>16,748,398</b>
<b>Total Transfers and Reserves</b>	<b>\$ 22,709,470</b>	<b>\$ 4,874,885</b>	<b>\$ 17,974,811</b>	<b>\$ 548,320</b>	<b>\$ 1,732,011</b>	<b>\$ 11,564,227</b>	<b>\$ -</b>	<b>\$ 24,670,566</b>	<b>\$ 84,074,290</b>
<b>FY 2005-06 Total Adopted Budget</b>	<b>\$ 228,502,017</b>	<b>\$ 55,364,642</b>	<b>\$ 70,551,920</b>	<b>\$ 34,344,453</b>	<b>\$ 33,341,032</b>	<b>\$ 44,441,078</b>	<b>\$ 334,801</b>	<b>\$ 24,909,522</b>	<b>\$ 491,789,465</b>
Percentage of Total	46.46%	11.26%	14.35%	6.98%	6.78%	9.04%	0.07%	5.07%	100.00%
<b>FY 2004-05 Total Adopted Budget</b>	<b>\$ 210,947,664</b>	<b>\$ 45,484,629</b>	<b>\$ 63,157,657</b>	<b>\$ 30,846,407</b>	<b>\$ 31,801,872</b>	<b>\$ 45,913,711</b>	<b>\$ 466,478</b>	<b>\$ 25,888,400</b>	<b>\$ 454,506,818</b>
<b>FY 04-05 to 05-06 Increase/(Decrease) Amount:</b>	<b>\$ 17,554,353</b>	<b>\$ 9,880,013</b>	<b>\$ 7,394,263</b>	<b>\$ 3,498,046</b>	<b>\$ 1,539,160</b>	<b>\$ (1,472,633)</b>	<b>\$ (131,677)</b>	<b>\$ (978,878)</b>	<b>\$ 37,282,647</b>
Percentage Increase/(Decrease):	8.32%	21.72%	11.71%	11.34%	4.84%	-3.21%	-28.23%	-3.78%	8.20%

\* See page C5 and C6 for detail.

Maricopa Community Colleges - Current Unrestricted Fund 1  
Expenditure Summary by Object



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

MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
EXPENDITURE SUMMARY BY UNIT BY OBJECT

	Phoenix College		City Colleges Center*		Glendale Community College		GateWay Community College	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
Salaries & Wages	\$ 29,525,033	\$ 31,333,982	\$ 146,830	\$ 151,180	\$ 39,792,893	\$ 42,569,222	\$ 15,684,753	\$ 17,240,655
Employee Benefits	6,530,216	7,468,791	38,324	41,590	8,702,205	9,952,977	3,545,975	4,110,622
Contractual Services	1,354,929	1,381,029	97,803	97,803	1,445,090	1,429,240	1,868,864	1,847,780
Supplies & Materials	630,407	635,907	2,000	2,000	1,038,727	1,046,277	341,954	381,377
Fixed Charges	348,010	348,010	0	0	521,121	529,121	154,994	157,852
Comm. & Utilities	1,442,532	1,442,532	50,529	50,529	1,766,487	1,766,637	735,000	815,000
Travel	89,945	92,345	0	0	48,500	48,500	41,050	55,169
Misc. & Transfers	562,334	580,502	17,970	19,797	357,477	467,775	311,601	281,732
Total Before O/H Alloc.	\$ 40,483,406	\$ 43,283,098	\$ 353,456	\$ 362,899	\$ 53,672,500	\$ 57,809,749	\$ 22,684,191	\$ 24,890,187
Cost/FTSE Fund 1 **	6,040	6,317	N.A.	N.A.	4,978	5,206	6,592	6,722
District Office Overhead (OH) ***								
Allocation Based on FTSE	3,514,769	3,660,961	0	0	5,605,123	5,884,440	1,788,836	1,962,156
Total After O/H Alloc.	\$ 43,998,175	\$ 46,944,059	\$ 353,456	\$ 362,899	\$ 59,277,623	\$ 63,694,189	\$ 24,473,027	\$ 26,852,343
Cost/FTSE Fund 1 w/OH	\$ 6,560	\$ 6,847	N.A.	N.A.	\$ 5,498	\$ 5,736	\$ 7,112	\$ 7,252

\* Ed Center cost/FTSE are included in parent college cost/FTSE: PC/City Colleges; MCC/Red Mountain; SCC/SCC Business Institute/MCTV; 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.

\*\*\*\* Transfers & Reserves budget will decline in future budgets as allocations of new revenues are made.

MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
EXPENDITURE SUMMARY BY UNIT BY OBJECT

	Mesa Community College		Red Mountain Campus*		Scottsdale Community College		SCC Business Institute*	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
Salaries & Wages	\$ 47,034,802	\$ 50,879,040	\$ 3,909,527	\$ 4,137,159	\$ 25,546,584	\$ 26,869,206	\$ 120,800	\$ 125,033
Employee Benefits	9,892,944	11,242,350	926,058	1,047,213	5,926,085	6,652,122	29,795	32,895
Contractual Services	2,698,401	2,690,401	61,000	76,500	813,709	819,923	0	0
Supplies & Materials	1,085,086	1,133,086	227,738	265,500	1,489,131	1,854,776	5,000	5,000
Fixed Charges	1,152,726	1,152,726	25,000	37,000	370,117	370,117	216,240	216,240
Comm. & Utilities	2,030,636	1,990,636	420,290	355,107	1,418,283	1,394,783	15,000	15,000
Travel	172,350	172,350	0	0	89,692	94,692	0	0
Misc. & Transfers	527,427	637,816	12,079	12,000	520,604	783,677	0	0
Total Before O/H Alloc.	\$ 64,594,372	\$ 69,898,405	\$ 5,581,692	\$ 5,930,479	\$ 36,174,205	\$ 38,839,296	\$ 386,835	\$ 394,168
Cost/FTSE Fund 1 **	4,867	5,013	N.A.	N.A.	6,016	6,262	N.A.	N.A.
District Office Overhead (OH) ***								
Allocation Based on FTSE	7,496,111	8,014,791	0	0	3,228,326	3,389,131	0	0
Total After O/H Alloc.	\$ 72,090,483	\$ 77,913,196	\$ 5,581,692	\$ 5,930,479	\$ 39,402,531	\$ 42,228,427	\$ 386,835	\$ 394,168
Cost/FTSE Fund 1 w/OH	\$ 5,387	\$ 5,543	N.A.	N.A.	\$ 6,536	\$ 6,792	N.A.	N.A.

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

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MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
EXPENDITURE SUMMARY BY UNIT BY OBJECT

	Maricopa Colleges Television *		Rio Salado College		South Mountain Comm. College		Chandler-Gilbert Comm. College	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
Salaries & Wages	\$ 262,589	\$ 415,746	\$ 17,243,846	\$ 19,603,885	\$ 11,635,178	\$ 12,555,406	\$ 17,043,570	\$ 18,834,525
Employee Benefits	67,779	109,588	3,627,782	4,433,589	2,692,074	3,077,179	3,850,258	4,478,952
Contractual Services	30,000	30,000	8,446,627	8,957,039	598,325	647,114	961,263	939,987
Supplies & Materials	50,610	50,610	510,139	602,696	361,489	333,209	494,459	517,171
Fixed Charges	0	0	566,449	647,595	240,492	240,492	363,079	319,229
Comm. & Utilities	0	0	1,025,884	1,027,889	589,077	592,077	828,243	811,243
Travel	3,000	3,000	79,690	153,914	74,127	69,042	81,944	83,559
Misc. & Transfers	383,385	212,239	265,840	588,617	219,157	245,924	377,420	557,488
Total Before O/H Alloc.	\$ 797,363	\$ 821,183	\$ 31,766,257	\$ 36,015,224	\$ 16,409,919	\$ 17,760,443	\$ 24,000,236	\$ 26,542,154
Cost/FTSE Fund 1 **	N/A	N/A	3,106	3,112	8,928	8,818	6,604	6,634
District Office Overhead (OH) ***								
Allocation Based on FTSE	0	0	5,316,445	6,132,706	955,501	973,925	2,000,938	2,039,519
Total After O/H Alloc.	\$ 797,363	\$ 821,183	\$ 37,082,702	\$ 42,147,930	\$ 17,365,420	\$ 18,734,368	\$ 26,001,174	\$ 28,581,673
Cost/FTSE Fund 1 w/OH	N/A	N/A	\$ 3,626	\$3,642	\$ 9,448	\$ 9,302	\$ 7,124	\$ 7,117

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

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

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MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
EXPENDITURE SUMMARY BY UNIT BY OBJECT

	Williams Campus *		Paradise Valley Comm. College		Estrella Mountain Comm. College		District Office Operations	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
Salaries & Wages	\$ 758,461	\$ 810,124	\$ 15,950,514	\$ 17,475,124	\$ 11,561,579	\$ 12,653,798	\$ 22,740,843	\$ 25,179,390
Employee Benefits	202,350	223,201	3,512,612	4,048,601	2,683,409	3,137,089	5,843,286	6,903,397
Contractual Services	65,784	65,784	566,346	561,735	632,792	662,803	3,870,759	4,149,583
Supplies & Materials	30,995	23,995	694,289	860,260	220,534	206,935	460,670	510,012
Fixed Charges	36,498	36,498	191,741	195,087	103,516	102,916	974,230	1,106,930
Comm. & Utilities	280,568	280,568	869,806	869,806	394,000	483,727	703,625	718,525
Travel	0	0	36,469	36,869	47,475	79,687	375,955	384,919
Misc. & Transfers	43,982	81,258	266,497	257,739	102,768	119,949	2,514,045	2,508,990
Total Before O/H Alloc.	\$ 1,418,638	\$ 1,521,428	\$ 22,088,274	\$ 24,305,221	\$ 15,746,073	\$ 17,446,904	\$ 37,483,413	\$ 41,461,746
Cost/FTSE Fund 1 **	N.A.	N.A.	5,931	6,527	6,398	6,744	N.A.	N.A.
District Office Overhead (OH) ***								
Allocation Based on FTSE	0	0	1,935,956	1,973,284	1,279,374	1,304,042	(37,483,413)	(41,461,746)
Total After O/H Alloc.	\$ 1,418,638	\$ 1,521,428	\$ 24,024,230	\$ 26,278,505	\$ 17,025,447	\$ 18,750,946	\$0	\$0
Cost/FTSE Fund 1 w/OH	N/A	N/A	\$ 6,451	\$ 6,619	\$ 6,918	\$ 7,248	N/A	N/A

\* Ed Center cost/FTSE are included in parent college cost/FTSE: PC/City Colleges; MCC/Red Mountain; SCC/SCC Business Institute/MCTV; 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.

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MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
EXPENDITURE SUMMARY BY UNIT BY OBJECT

	Downtown Phoenix Campus		Transfers & Reserves ****		Grand Total		Increase / (Decrease) ****		Percent of Total	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	Amount	Percent	2004-05	2005-06
Salaries & Wages	\$0	\$ 288,531	\$ 1,696,458	\$ 1,742,145	\$ 260,654,260	\$ 282,864,151	\$ 22,209,891	8.52%	57.35%	57.52%
Employee Benefits	0	63,445	783,728	2,963,617	58,854,880	69,987,218	11,132,338	18.91%	12.95%	14.23%
Contractual Services	0	20,000	1,572,023	1,785,923	25,083,715	26,162,644	1,078,929	4.30%	5.52%	5.32%
Supplies & Materials	0	3,000	23,839	23,839	7,667,067	8,455,650	788,583	10.29%	1.69%	1.72%
Fixed Charges	0	23,337	1,908,289	1,901,302	7,172,502	7,384,452	211,950	2.96%	1.58%	1.50%
Comm. & Utilities	0	6,000	101,284	168,839	12,671,244	12,788,898	117,654	0.93%	2.79%	2.60%
Travel	0	10,000	322,550	322,550	1,462,747	1,606,596	143,849	9.83%	0.32%	0.33%
Misc. & Transfers	0	18,278	74,457,817	75,166,075	80,940,403	82,539,856	1,599,453	1.98%	17.81%	16.78%
Total Before O/H Alloc.	\$0	\$ 432,591	\$ 80,865,988	\$ 84,074,290	\$ 454,506,818	\$ 491,789,465	\$ 37,282,647	8.20%	100.00%	100.00%
Cost/FTSE Fund 1 **	N.A.	N.A.	9,637	7,907	6,304	6,285	(18)	-0.29%	N.A.	N.A.
District Office Overhead (OH) ***										
Allocation Based on FTSE	0	0	4,362,035	5,634,531	0	0	N.A.	N.A.	N.A.	N.A.
Total After O/H Alloc.	\$ -	\$ 432,591	\$ 85,228,023	\$ 89,708,821	\$ 454,506,818	\$ 491,789,465	\$ 37,282,647	8.20%	100.0%	100.0%
Cost/FTSE Fund 1 w/OH	N/A	N/A	\$ 10,157	\$ 8,436	\$ 6,304	\$ 6,285	\$ (18)	-0.29%		

\* Ed Center cost/FTSE are included in parent college cost/FTSE: PC/City Colleges; MCC/Red Mountain; SCC/SCC Business Institute/MCTV; 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.

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MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
BUDGETED POSITIONS BY UNIT

	Phoenix College		City Colleges Center		Glendale Community College		GateWay Community College	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
	Residential Faculty	185.0	193.0	-	-	261.0	272.0	84.0
Executive (C.E.C.)	1.0	1.0	-	-	1.0	1.0	1.0	1.0
Management (M.A.T.)	43.0	50.0	-	-	55.6	57.3	29.3	33.5
Support Staff (P.S.A.)	137.6	142.8	2.0	2.0	182.4	195.3	82.0	81.5
Custodians/Grounds (M & O)	35.0	35.0	1.0	1.0	35.0	35.0	18.0	18.0
Craftsmen/Craftsmen Trainees	5.0	5.0	-	-	9.0	10.0	3.5	3.5
College Safety	7.0	6.0	-	-	7.0	7.0	8.0	8.0
Retirees	18.0	15.0	-	-	12.5	12.5	1.5	2.5
Enrollment Growth	-	-	-	-	-	-	-	-
<b>Total Budgeted Positions</b>	<b>431.6</b>	<b>447.8</b>	<b>3.0</b>	<b>3.0</b>	<b>563.5</b>	<b>590.1</b>	<b>227.3</b>	<b>240.0</b>
	Mesa Community College		Red Mountain Campus		Scottsdale Community College		SCC Business Institute	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
	Residential Faculty	289.0	297.0	24.0	25.0	160.0	168.0	1.0
Executive (C.E.C.)	1.0	1.0	-	-	1.0	1.0	-	-
Management (M.A.T.)	67.7	70.7	8.0	7.0	50.4	52.7	-	-
Support Staff (P.S.A.)	184.5	187.2	21.5	24.0	126.9	126.7	1.0	1.0
Custodians/Grounds (M & O)	43.0	43.0	7.0	7.0	32.0	31.0	-	-
Craftsmen/Craftsmen Trainees	9.0	9.0	1.0	1.0	9.0	9.0	-	-
College Safety	5.0	5.0	2.0	2.0	5.8	3.8	-	-
Retirees	27.5	27.5	-	-	13.5	9.5	-	-
Enrollment Growth	-	-	-	-	-	-	-	-
<b>Total Budgeted Positions</b>	<b>626.7</b>	<b>640.4</b>	<b>63.5</b>	<b>66.0</b>	<b>398.6</b>	<b>401.6</b>	<b>2.0</b>	<b>2.0</b>

\* Note: The grand total budgeted positions doesn't include Part-Time Faculty of 1,790 in 2004-05 and 1,884 in 2005-06. Numbers may not add due to rounding.

MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
BUDGETED POSITIONS BY UNIT

	Maricopa Colleges Television		Rio Salado College		South Mountain Community College		Chandler Gilbert Community College	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
	Residential Faculty	-	-	26.5	29.5	55.0	58.0	87.5
Executive (C.E.C.)	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Management (M.A.T.)	2.0	5.0	70.0	79.0	33.5	34.8	44.0	41.0
Support Staff (P.S.A.)	3.0	2.0	118.5	133.5	65.2	68.2	93.0	97.0
Custodians/Grounds (M & O)	-	-	6.8	7.8	15.0	15.0	17.0	20.0
Craftsmen/Craftsmen Trainees	-	-	-	-	3.5	3.5	2.0	2.0
College Safety	-	-	1.0	1.0	5.5	5.5	6.0	6.0
Retirees	-	-	-	-	-	-	-	-
Enrollment Growth	-	-	-	-	-	-	-	-
<b>Total Budgeted Positions</b>	<b>5.0</b>	<b>7.0</b>	<b>223.8</b>	<b>251.8</b>	<b>178.7</b>	<b>186.0</b>	<b>250.5</b>	<b>263.5</b>
	William Campus		Paradise Valley Community College		Estrella Mountain Community College		District Office Operation	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
Residential Faculty	-	-	93.0	101.0	56.0	64.0	-	1.0
Executive (C.E.C.)	-	-	1.0	1.0	1.0	1.0	6.0	6.0
Management (M.A.T.)	2.0	3.0	32.0	36.0	33.0	33.0	233.9	249.9
Support Staff (P.S.A.)	2.8	2.8	73.9	72.4	67.0	70.8	124.5	133.1
Custodians/Grounds (M & O)	6.0	5.0	13.5	13.5	16.0	16.0	3.0	3.0
Craftsmen/Craftsmen Trainees	3.0	3.0	1.0	1.0	2.0	2.0	-	-
College Safety	1.0	1.0	6.0	6.0	3.0	3.0	1.0	1.0
Retirees	-	-	-	-	-	-	0.5	1.5
Enrollment Growth	-	-	-	-	-	-	-	-
<b>Total Budgeted Positions</b>	<b>14.8</b>	<b>14.8</b>	<b>220.4</b>	<b>230.9</b>	<b>178.0</b>	<b>189.8</b>	<b>368.9</b>	<b>395.5</b>

\* Note: The grand total budgeted positions doesn't include Part-Time Faculty of 1,790 in 2004-05 and 1,895 in 2005-06.  
Numbers may not add due to rounding.

MARICOPA COMMUNITY COLLEGES - CURRENT UNRESTRICTED FUND 1  
BUDGETED POSITIONS BY UNIT

	Downtown Phoenix		District		Grand	
	Campus		Transfers		Total	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
Residential Faculty	-	-	-	-	1,322.0	1,398.0
Executive (C.E.C.)	-	-	-	-	16.0	16.0
Management (M.A.T.)	-	2.0	-	-	704.4	754.9
Support Staff (P.S.A.)	-	1.0	-	-	1,285.8	1,341.1
Custodians/Grounds (M & O)	-	-	-	-	248.3	250.3
Craftsmen/Craftsmen Trainees	-	-	5.0	5.0	53.0	54.0
College Safety	-	-	-	-	58.3	55.3
Retirees	-	-	-	0.5	73.5	69.0
Enrollment Growth	-	-	80.0	80.0	80.0	80.0
<b>Total Budgeted Positions</b>	<b>-</b>	<b>3.0</b>	<b>85.0</b>	<b>85.5</b>	<b>3,841.3</b>	<b>4,018.5</b>
	Increase / (Decrease)		Percent of Total			
	FTE	Percent	2004-05	2005-06		
Residential Faculty	76.0	5.7%	34.4%	34.8%		
Executive (C.E.C.)	-	0.0%	0.4%	0.4%		
Management (M.A.T.)	50.5	7.2%	18.3%	18.8%		
Support Staff (P.S.A.)	55.3	4.3%	33.5%	33.4%		
Custodians/Grounds (M & O)	1.9	0.8%	6.5%	6.2%		
Craftsmen/Craftsmen Trainees	1.0	1.9%	1.4%	1.3%		
College Safety	(3.1)	-5.2%	1.5%	1.4%		
Retirees	(4.5)	-6.1%	1.9%	1.7%		
Enrollment Growth	-	0.0%	2.1%	2.0%		
<b>Total Budgeted Positions</b>	<b>177.2</b>	<b>4.61%</b>	<b>100.0%</b>	<b>100.0%</b>		

\* Note: The grand total budgeted positions doesn't include Part-Time Faculty of 1,790 in 2004-05 and 1,895 in 2005-06. Numbers may not add due to rounding.