

Chandler-Gilbert

Estrella Mountain

GateWay

Glendale

Mesa

Paradise Valley

Phoenix

Rio Salado

Scottsdale

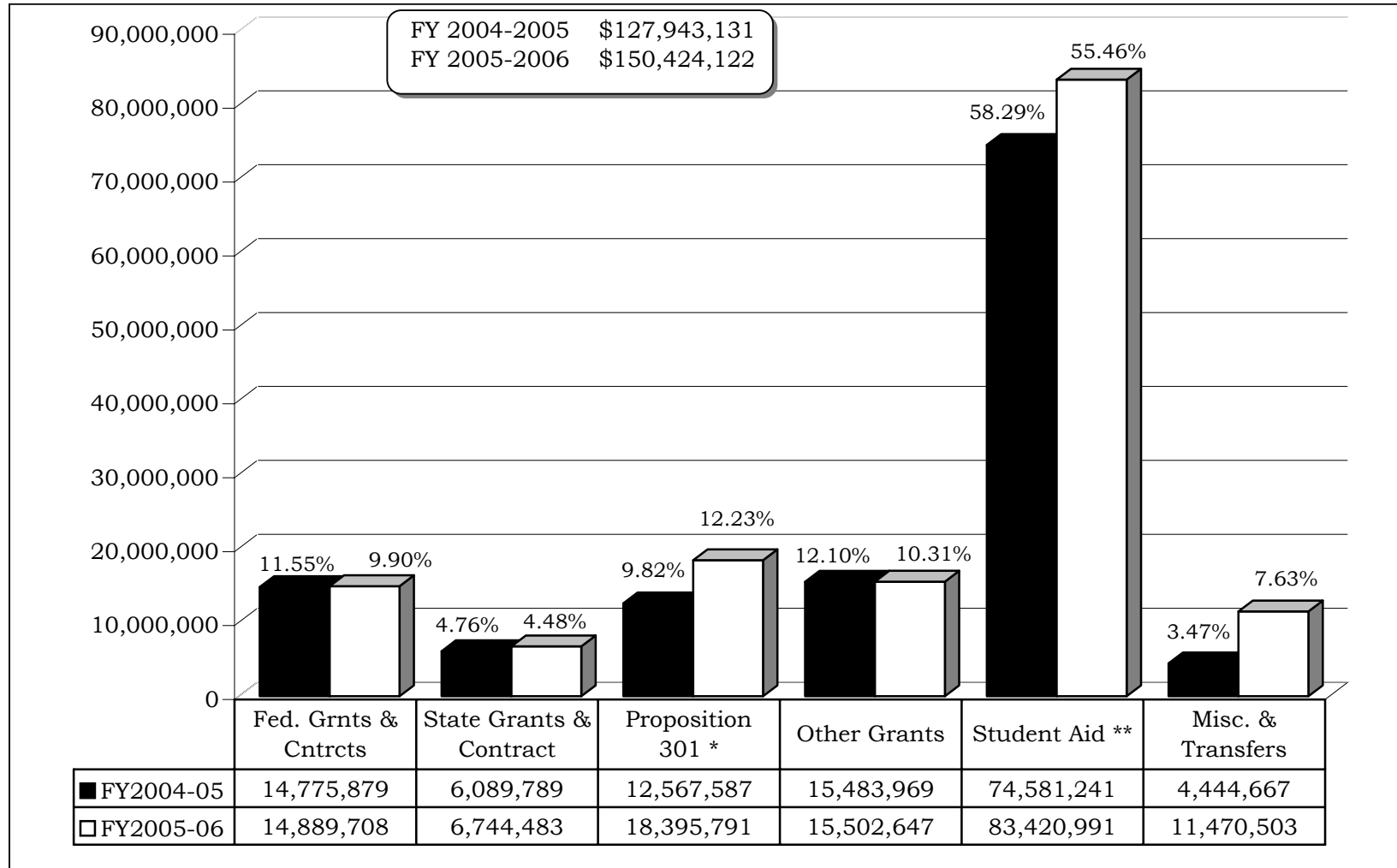
South Mountain

Current Restricted Fund 3

Budget Detail

FY 2005-2006

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 05-06 Prop 301 revenue includes potential carryforward from FY04-05.

** Estimated increase mainly due to projected increase in enrollment.

MARICOPA COMMUNITY COLLEGES - CURRENT RESTRICTED FUND 3
REVENUE SUMMARY

REVENUES	FY 2004-05		FY 2005-06		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
Grants and Contracts						
Federal Grants & Contracts	14,775,879	11.55%	14,889,708	9.90%	113,829	0.77%
State Grants & Contracts	6,089,789	4.76%	6,744,483	4.48%	654,694	10.75%
Prop. 301 Sales Tax & Interest, Carryforward	12,567,587	9.82%	18,395,791	12.23%	5,828,204	46.37%
Other/Local Govt. Grants and Contracts	15,483,969	12.10%	15,502,647	10.31%	18,678	0.12%
Total Grants and Contracts	48,917,223	38.23%	55,532,628	36.92%	6,615,405	13.52%
Student Financial Aid						
Federal Student Aid						
FWS	2,138,192	1.67%	2,377,187	1.58%	238,995	11.18%
FSEOG	1,463,688	1.14%	1,539,354	1.02%	75,666	5.17%
LEAP	166,901	0.13%	168,819	0.11%	1,918	1.15%
Pell Grants	63,493,189	49.63%	70,707,330	47.01%	7,214,141	11.36%
State Student Aid - LEAP	358,273	0.28%	374,172	0.25%	15,899	4.44%
Scholarships	6,960,998	5.44%	8,254,129	5.49%	1,293,131	18.58%
Total Student Financial Aid	74,581,241	58.29%	83,420,991	55.46%	8,839,750	11.85%
Other Restricted Activities/Transfers						
Trf. from Gen. Fund for LEAP Matching	400,000	0.31%	400,000	0.27%	-	0.00%
Miscellaneous, transfers, and Other	4,044,667	3.16%	11,070,503	7.36%	7,025,836	173.71%
Total Restricted Activities/Transfers	4,444,667	3.47%	11,470,503	7.63%	7,025,837	158.07%
Total Anticipated Revenue	\$ 127,943,131	100.00%	\$ 150,424,122	100.00%	\$ 22,480,992	17.57%

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 2004-05		FY 2005-06		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
Phoenix	\$ 14,190,659	11.09%	\$ 15,746,498	10.47%	\$ 1,555,839	10.96%
Glendale	17,092,476	13.36%	18,652,711	12.40%	1,560,235	9.13%
GateWay	8,037,366	6.28%	9,415,830	6.26%	1,378,464	17.15%
Mesa	21,325,814	16.67%	24,422,359	16.24%	3,096,545	14.52%
Scottsdale	7,287,176	5.70%	7,765,628	5.16%	478,452	6.57%
Rio Salado	17,762,942	13.88%	14,467,504	9.62%	(3,295,438)	-18.55%
South Mountain	6,145,947	4.80%	6,681,531	4.44%	535,584	8.71%
Chandler-Gilbert	4,641,109	3.63%	5,327,085	3.54%	685,976	14.78%
Paradise Valley	4,966,237	3.88%	6,915,261	4.60%	1,949,024	39.25%
Estrella Mountain	5,954,050	4.65%	7,478,597	4.97%	1,524,547	25.61%
Skill Centers	2,059,039	1.61%	1,797,178	1.19%	(261,861)	-12.72%
District Office	18,480,315	14.44%	31,753,939	21.11%	13,273,624	71.83%
Total Expenditures by Unit	\$ 127,943,131	100.00%	\$ 150,424,122	100.00%	\$ 22,480,992	17.57%
EXPENDITURES BY FUNCTION						
Instruction	\$ 19,140,090	14.96%	\$ 20,398,133	13.56%	\$ 1,258,043	6.57%
Public Service	28,618,654	22.37%	\$ 31,444,764	20.90%	2,826,110	9.88%
Academic Support	3,845,806	3.01%	\$ 3,913,386	2.60%	67,580	1.76%
Student Services	64,196,373	50.18%	\$ 79,464,263	52.83%	15,267,890	23.78%
Institutional Support	3,884,695	3.04%	\$ 3,933,776	2.62%	49,081	1.26%
Operation & Maintenance of Plant	1,000,804	0.78%	\$ 1,001,409	0.67%	605	0.06%
Scholarships and Fellowships	7,256,709	5.67%	\$ 10,268,391	6.83%	3,011,682	41.50%
Total Expenditures by Function	\$ 127,943,131	100.00%	\$ 150,424,122	100.00%	\$ 22,480,992	17.57%

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
Grants & Contracts							
Federal Grants & Contracts	878,406	757,846	559,411	1,995,484	396,469	2,174,553	666,501
State Grants & Contracts	727,625	307,033	1,864,140	399,587	433,404	1,222,699	115,772
Charter Schools	659,900	-	1,319,852	-	-	-	-
Prop. 301	315,926	363,972	184,816	789,806	364,082	199,883	176,915
Other Grants & Contracts	7,763	1,130,365	305,557	942,218	39,523	7,133,043	130,595
Total Grants & Contracts	2,589,620	2,559,217	4,233,776	4,127,095	1,233,478	10,730,178	1,089,783
Student Financial Aid							
FWS - Federal	474,372	600,398	190,000	506,545	165,960	-	101,149
FWS - Inst. Matching (25%)	158,124	200,133	-	168,848	55,320	-	-
Pell Grants	10,582,025	13,612,943	4,200,000	16,528,354	4,876,933	3,438,643	4,330,184
FSEOG - Federal	194,581	305,490	128,000	381,422	115,235	50,221	67,682
FSEOG - Inst. Matching (25%)	64,860	101,830	-	127,141	38,412	16,740	-
Admin. Overhead (9710)	63,638	88,299	31,930	90,614	28,179	12,203	16,939
LEAP - Federal	20,319	26,868	12,183	31,820	14,681	11,674	10,074
LEAP - State	45,035	59,550	27,001	70,525	32,538	25,874	22,329
LEAP - District Matching	39,675	52,461	23,788	62,131	28,665	22,794	19,671
Scholarships	1,427,515	946,494	503,341	2,107,192	787,313	126,401	979,844
Subtotal Student Financial Aid	13,070,145	15,994,465	5,116,242	20,074,590	6,143,235	3,704,551	5,547,872
Less FWS Inst. Matching	(158,124)	(200,133)	-	(168,848)	(55,320)	-	-
Less SEOG Inst. Matching	(64,860)	(101,830)	-	(127,141)	(38,412)	(16,740)	-
Total Student Financial Aid	12,847,161	15,692,502	5,116,242	19,778,602	6,049,503	3,687,811	5,547,872
Other Restricted Activities /Transfers							
Other Restricted Activity	309,718	400,992	65,812	516,662	482,648	49,516	43,876
Total Other Rest. Activity/Transfers	309,718	400,992	65,812	516,662	482,648	49,516	43,876
Total Restricted Fund	15,746,498	18,652,711	9,415,830	24,422,359	7,765,628	14,467,504	6,681,531

**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
Grants & Contracts							
Federal Grants & Contracts	359,503	224,714	966,172	-	-	5,910,648	14,889,708
State Grants & Contracts	144,569	493,387	293,062	-	-	743,204	6,744,483
Charter Schools	-	-	-	-	-	-	1,979,752
Prop. 301	514,547	173,293	447,425	-	-	14,865,126	18,395,791
Other Grants & Contracts	89,550	1,519,619	530,994	-	-	1,693,667	13,522,895
Total Grants & Contracts	1,108,169	2,411,014	2,237,653	-	-	23,212,645	55,532,628
Student Financial Aid							
FWS - Federal	76,106	117,679	144,979	-	-	-	2,377,187
FWS - Inst. Matching (25%)	25,369	39,226	114,993	-	-	-	762,013
Pell Grants	2,990,780	3,953,149	4,500,000	1,396,973	297,347	-	70,707,330
FSEOG - Federal	68,398	71,449	156,877	-	-	-	1,539,354
FSEOG - Inst. Matching (25%)	22,799	23,816	52,292	-	-	-	447,891
Admin. Overhead (9710)	15,535	20,721	28,841	-	-	-	396,899
LEAP - Federal	10,728	11,484	10,941	8,049	-	-	168,819
LEAP - State	23,778	25,454	24,248	17,840	-	-	374,172
LEAP - District Matching	20,947	22,425	21,363	15,717	-	70,363	400,000
Scholarships	921,628	186,947	206,201	48,656	12,597	-	8,254,129
Subtotal Student Financial Aid	4,176,069	4,472,351	5,260,734	1,487,234	309,944	70,363	85,427,793
Less FWS Inst. Matching	(25,369)	(39,226)	(114,993)	-	-	-	(762,013)
Less SEOG Inst. Matching	(22,799)	(23,816)	(52,292)	-	-	-	(447,891)
Total Student Financial Aid	4,127,901	4,409,308	5,093,449	1,487,234	309,944	70,363	84,217,890
Other Restricted Activities /Transfers							
Other Restricted Activity	91,015	94,939	147,495	-	-	8,470,931	10,673,605
Total Other Rest. Activity/Transfers	91,015	94,939	147,495	-	-	8,470,931	10,673,605
Total Restricted Fund	5,327,085	6,915,261	7,478,597	1,487,234	309,944	31,753,939	150,424,122

FY 2005-2006

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

REVENUES	FY 2004-05		FY 2005-06		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
State Grants and Contracts**	\$ 380,893	100.00%	\$ 659,900	100.00%	\$ 279,007	73.25%
Total Revenues	<u>\$ 380,893</u>	<u>100.00%</u>	<u>\$ 659,900</u>	<u>100.00%</u>	<u>\$ 279,007</u>	<u>73.25%</u>
EXPENDITURES						
Personal Services	\$ 242,000	63.53%	\$ 492,577	74.64%	\$ 250,577	103.54%
Employee Benefits	36,000	9.45%	\$ 54,730	8.29%	18,730	52.03%
Purchase Services	20,593	5.41%	\$ 20,593	3.12%	-	0.00%
Supplies and Materials	31,100	8.17%	\$ 40,000	6.06%	8,900	28.62%
Other	41,200	10.82%	\$ 42,000	6.36%	800	1.94%
Capital	10,000	2.63%	\$ 10,000	1.52%	-	0.00%
Total Expenditures	<u>\$ 380,893</u>	<u>100.00%</u>	<u>\$ 659,900</u>	<u>100.00%</u>	<u>\$ 279,007</u>	<u>73.25%</u>

* Estimates provided by Teacher Prep Charter High School - will change as information is finalized.

** This amount includes estimated Prop 301 distribution of \$36,900 in FY2005-06, which is separate from Maricopa's Prop 301 distribution.

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

REVENUES	FY 2004-05		FY 2005-06		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
State Grants and Contracts **	\$ 1,269,644	100.00%	\$ 1,319,852	100.00%	\$ 50,208	3.95%
Total Anticipated Revenues***	<u>\$ 1,269,644</u>	<u>100.00%</u>	<u>\$ 1,319,852</u>	<u>100.00%</u>	<u>\$ 50,208</u>	<u>3.95%</u>
EXPENDITURES						
Personal Services	\$ 525,500	41.39%	\$ 814,588	61.72%	\$ 289,088	55.01%
Employee Benefits	120,865	9.52%	182,264	13.81%	61,399	50.80%
Contract Services	125,000	9.85%	181,500	13.75%	56,500	45.20%
Supplies and Materials	163,825	12.90%	88,550	6.71%	(75,275)	-45.95%
Transportation	12,000	0.95%	29,750	2.25%	17,750	147.92%
Capital	125,300	9.87%	16,000	1.21%	(109,300)	-87.23%
Miscellaneous & Transfers	197,154	15.53%	7,200	0.55%	(189,954)	-96.35%
Total Expenditures	<u>\$ 1,269,644</u>	<u>100.00%</u>	<u>\$ 1,319,852</u>	<u>100.00%</u>	<u>\$ 50,208</u>	<u>3.95%</u>

* Estimates provided by GW Early College High School - will change as information is finalized.

** This amount includes estimated Prop 301 distribution of \$69,644 in FY2004-05, and \$73,762 in FY2005-06, which is separate from Maricopa's Prop 301 distribution.

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

FY 2005-2006

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

REVENUES	FY 2004-05		FY 2005-06		Increase/ (Decrease)	
	Adopted Budget	% of Total	Adopted Budget	% of Total	Amount	Percent
Prop 301 Sales Tax Revenue	\$ 5,657,761	45.02%	\$ 7,111,791	38.66%	\$ 1,454,030	25.70%
Prop 301 Capital Distribution	1,000,000	7.96%	1,000,000	5.44%	-	0.00%
Interest Income	80,000	0.64%	84,000	0.46%	4,000	5.00%
Fund Balance Carryforward Estimate*	5,829,826	46.39%	8,700,000	47.29%	2,870,174	49.23%
Carryforward for special projects	-	0.00%	1,500,000	8.15%	1,500,000	N/A
Total Revenues	\$ 12,567,587	100.00%	\$ 18,395,791	100.00%	\$ 5,828,204	46.37%
EXPENDITURES						
Quality Instruction	\$ 3,446,412	27.42%	\$ 3,787,291	20.59%	\$ 340,879	9.89%
Small Business Development Ctr.	200,000	1.59%	200,000	1.09%	\$ -	0.00%
BioTechnology	334,750	2.66%	334,750	1.82%	\$ -	0.00%
Rapid Response to New Economy Reserve	669,495	5.33%	1,091,250	5.93%	\$ 421,755	63.00%
Planned Flexibility	584,983	4.65%	691,250	3.76%	\$ 106,267	18.17%
Capital Distribution	502,121	4.00%	1,091,250	5.93%	\$ 589,129	117.33%
Carryforward Estimate*	1,000,000	7.96%	1,000,000	5.44%	\$ -	0.00%
Carryforward for special projects	5,829,826	46.39%	8,700,000	47.29%	\$ 2,870,174	49.23%
Total Expenditures	-	0.00%	1,500,000	8.15%	\$ 1,500,000	N/A
Total Expenditures	\$ 12,567,587	100.00%	\$ 18,395,791	100.00%	\$ 4,328,204	34.44%

* FY06 Carryforward Estimates include carryforward balances of Prop 301 proposals approved in latter half of FY05.

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	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
	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	-	-	-	-	-	-	-	-	-	-
Total Budgeted Positions	4.0	4.0	4.0	4.0	2.0	2.0	9.0	9.0	4.0	4.0
	Rio Salado College		South Mountain Community College		Chandler Gilbert Community College		Paradise Valley Community College		Estrella Mountain Community College	
	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06
	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	-	-	-	-	-	-	-	-	-	-
Total Budgeted Positions	2.0	2.0	2.0	2.0	5.0	5.0	2.0	2.0	5.0	5.0

* 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	2005-06	FTE	Percent	2004-05	2005-06
	2004-05	2005-06						
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%
Total Budgeted Positions	-	-	39.0	39.0	-	0.0%	100.0%	100.0%

* 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.