



**PALO VERDE COLLEGE**

WHERE KNOWLEDGE TAKES ROOT AND OPPORTUNITY GROWS

## **Tentative Budget**

**2021-2022**

**Palo Verde Community College District  
General Funds, Unrestricted  
2021-2022 Tentative Budget**

**FUND 11**

Beginning Balance	\$	7,909,749
State Revenue (Based upon 2020-2021)		
State Apportionment*	\$15,562,596	
EPA Funds	\$2,345,766	
Deficit Factor (.00%)	\$0	
Lottery	\$321,300	
COLA (0.00%)	\$0	
CalGrants	\$125,000	
Full-Time Faculty Hiring	\$124,964	
Part-Time Faculty Allocation	\$102,200	
Total State Revenue	\$18,581,826	
Local Revenue:		
Property Taxes	\$1,783,701	
Interest	\$60,000	
Other/Student Fees (County Reports)	\$485,448	
Student Fees (AZ, Out-of-State)	\$17,000	
Court Restitution	\$0	
Miscellaneous Revenue	\$185,000	
Total Local Revenue	\$2,531,149	
<b>Total Projected Income</b>	<b>\$</b>	<b>21,112,975</b>
<b>Total Projected Expenses</b>	<b>\$</b>	<b>19,892,928</b>
<b>Change in Fund Balance</b>	<b>\$</b>	<b>1,220,047</b>
<b>Projected Ending Balance</b>	<b>\$</b>	<b>9,129,796</b>
<b>Contingency</b>		<b>45.89%</b>

**Palo Verde Community College District  
General Funds, Unrestricted  
2021-2022 Tentative Budget**

**Fund 11**

		<u>2021-2022 Tentative Budget</u>
1000	Certificated Salaries:	
	Administration	\$1,376,044
	Certificated	\$5,403,565
	Board	\$37,160
	<b>Total Certificated Salaries</b>	<b><u>\$6,816,769</u></b>
2000	Classified Salaries:	
	Classified F/T	\$1,722,754
	Classified P/T	\$96,762
	Classified Administration	\$407,889
	Classified Management/Confidential	\$963,937
	<b>Total Classified Salaries</b>	<b><u>\$3,191,342</u></b>
3000	Benefits:	
	H&W Benefits	
	Instructional	\$745,529
	Non-Instructional	\$1,176,619
	Retirement & Taxes	
	Instructional	\$1,164,829
	Non-Instructional	\$926,340
	SERP	\$0
	<b>Total Benefits</b>	<b><u>\$4,013,317</u></b>
<b>4000</b>	<b>Supplies and Materials:</b>	<b>\$235,669</b>
5000	Operating Expenses and Services:	
	Operating Expenses	\$1,471,771
	Utilities	\$723,710
	Instructional Service Agreements/proctors	\$2,000,000
	Legal	\$122,591
	<b>Total Operating Expenses and Services</b>	<b><u>\$4,318,072</u></b>

**Palo Verde Community College District  
General Funds, Unrestricted  
2021-2022 Tentative Budget**

<b>6000</b>	<b>Capital Outlay:</b>	<b>\$71,615</b>
<b>7000</b>	<b>Other Student Outgo:</b>	<b>\$146,144</b>
	<b>COP Payment</b>	<b>\$1,100,000</b>
<b>Total Expenditures</b>		<b><u><u>\$19,892,928</u></u></b>

**Palo Verde Community College District  
General Funds, Restricted  
2021-2022  
Tentative Budget**

Objects	Financial Aid	EOPS	CARE	DSPS	CAW	Student Equity and Achievement
	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget
Revenue	\$ 173,257	\$ 616,379	\$ 64,634	\$ 223,562	\$ 148,907	\$ 1,117,603
1000	\$0	\$131,126	\$0	\$96,070	\$0	\$319,217
2000	\$108,270	\$185,317	\$16,827	\$49,984	\$68,861	\$446,326
3000	\$62,999	\$119,142	\$10,961	\$50,088	\$30,847	\$342,346
4000	\$0	\$180,794	\$0	\$13,418	\$16,072	\$8,270
5000	\$1,988	\$0	\$0	\$14,002	\$15,000	\$1,444
6000	\$0	\$0	\$0	\$0	\$0	\$0
7000	\$0	\$0	\$36,846	\$0	\$18,127	\$0
Total	\$173,257	\$616,379	\$64,634	\$223,562	\$148,907	\$1,117,603
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

**Palo Verde Community College District  
General Funds, Restricted  
2021-2022  
Tentative Budget**

Equal Employment Opportunity	ABE	Guided Pathways 2021-2022 Budget/Carry Over	Strong Workforce 2021/2022 Carryover Salaries	TRIO	TANF	CalFresh
2021-2022 Budget	2021-2022 Budget	2021-2022 Budget/Carry Over	2021/2022 Carryover Salaries	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget
\$ 50,000	\$ 832,637	\$ 143,756	\$ 118,816	\$ 261,888	\$ 30,843	\$35,208
\$0	\$57,000	\$0	\$0	\$96,070	\$0	\$0
\$0	\$142,916	\$91,216	\$87,367	\$59,730	\$0	\$12,390
\$0	\$91,076	\$34,466	\$31,449	\$55,443	\$0	\$7,331
\$7,785	\$85,027	\$0	\$0	\$21,544	\$7,751	\$4,900
\$42,215	\$369,125	\$18,074	\$0	\$29,101	\$5,237	\$10,587
\$0	\$87,493	\$0	\$0	\$0	\$4,506	\$0
\$0	\$0	\$0	\$0	\$0	\$13,349	\$0
\$50,000	\$832,637	\$143,756	\$118,816	\$261,888	\$30,843	\$35,208

\$0                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0

**Palo Verde Community College District  
General Funds, Restricted  
2021-2022  
Tentative Budget**

Perkins IC	
2021-2022 Budget	
\$ 155,043	\$ 3,972,533
\$0	\$ 699,483
\$84,208	\$ 1,353,412
\$49,350	\$ 885,498
\$14,054	\$ 359,615
\$1,431	\$ 508,204
\$6,000	\$ 97,999
\$0	\$ 68,322
<b>\$155,043</b>	<b>\$ 3,972,533</b>

\$0 \$ -

**Palo Verde Community College District  
Child Development Center  
2021-2022 Tentative Budget**

**Projections**

**Fund 33**

2021-2022  
Tentative Budget

**Revenue**

Federal	\$40,000
State	\$453,885
Local	\$4,500
<b>Total Revenue</b>	<b><u>\$498,385</u></b>

**Total Available Funds** **\$498,385**

**Expenditures**

Certificated Salary	\$0
Classified Salaries	\$321,297
Employee Benefits	\$151,626
Supplies and Materials	\$25,041
Operating Expenses and Services	\$421
Capital Outlay	\$0
<b>Total Expenditures</b>	<b><u>\$498,385</u></b>



**Palo Verde Community College District  
Capital Projects  
2021-2022 Tentative Budget**

**Projections**

**Fund 41**

2021-2022  
Tentative Budget

**Beginning Balance**

\$5,711,452

**Revenue**

Interest

\$15,000

Calvary Chapel

\$22,448

Total Revenue

\$37,448

**Expenditures**

Child Development Center

\$600,035

Counseling Center Renovations

\$307,000

Renovations

\$200,000

Improvements

\$750,000

Total Expenses

\$1,857,035

Ending Balance

\$3,891,865

**Palo Verde Community College District  
Bookstore Fund  
2021-2022 Tentative Budget**

Projections

Fund 51

2021-2022  
Tentative Budget

**Beginning Balance**

\$308,611

**Revenue**

Local Sales

\$1,000

**Total Revenue**

\$1,000

**Expenditures**

Other Operating Expenses

\$0

**Total Expenditures**

\$0

**Change in Fund Balance**

**\$0**

**Ending Balance**

**\$308,611**

**Palo Verde Community College District  
Insurance Fund  
2021-2022 Tentative Budget**

**Projections**

**Fund 61**

2021-2022  
Tentative Budget

<b>Beginning Balance</b>	\$544,125
Revenues:	
Interest	\$2,500
<b>Total Available Funds</b>	<b>\$546,625</b>
<b><u>Expenditures</u></b>	
Per Board Resolution	
Employee Benefits	0
<b>Ending Balance</b>	<b>\$546,625</b>

(Transfer per Board Resolution 05-09 B-64 dated June 29,2005)

**Palo Verde Community College District  
Student Financial Aid Fund  
2021-2022  
Tentative Budget**

**Projections**

**Fund 74**

	2021-2022 <u>Tentative Budget</u>
Carryover	\$320,890
 <b><u>Revenue</u></b>	
Federal	\$2,730,000
State	\$0
District	\$0
<b>Total Revenue</b>	<b><u>\$2,730,000</u></b>
 <b>Total Available Funds</b>	 <b>\$3,050,890</b>
 <b>Student Outgo</b>	 <b>\$3,050,890</b>

**Palo Verde Community College District  
Summary  
2021-2022 Tentative Budget**

Funds	11	12	33	41	51	61	74	Grand Total
	General Fund Unrestricted	General Fund Restricted	Child Development	Capital Projects	Bookstore	Benefits Fund	Financial Aid	
Beginning Balance	\$ 7,909,749	\$ 212,572	\$ -	\$ 5,711,452	\$ 308,611	\$544,125	\$ 320,890	\$ 15,007,399
<b>Revenues</b>								
Federal	\$0	\$482,982	\$40,000	\$0	\$0	\$0	\$2,730,000	\$3,252,982
State	\$18,581,826	\$3,226,979	\$453,885	\$0	\$0	\$0	\$0	\$22,262,690
Local/Interest	\$2,531,149	\$0	\$4,500	\$37,448	\$1,000	\$2,500	\$0	\$2,576,597
<b>Total Revenue</b>	<b>\$21,112,975</b>	<b>\$3,709,961</b>	<b>\$498,385</b>	<b>\$37,448</b>	<b>\$1,000</b>	<b>\$2,500</b>	<b>\$2,730,000</b>	<b>\$28,092,269</b>
<b>Expenditures</b>								
1000 Certificated Salaries	\$6,816,769	\$699,483	\$0	\$0	\$0	\$0	\$0	\$7,516,252
2000 Classified Salaries	\$3,191,342	\$1,353,412	\$321,297	\$0	\$0	\$0	\$0	\$4,866,051
3000 Employees Benefits	\$4,013,317	\$885,498	\$151,626	\$0	\$0	\$0	\$0	\$5,050,441
4000 Supplies	\$235,669	\$359,615	\$25,041	\$0	\$0	\$0	\$0	\$620,325
5000 Contract Services	\$4,318,072	\$508,204	\$421	\$0	\$0	\$0	\$0	\$4,826,697
6000 Capital Outlay	\$1,171,615	\$97,999	\$0	\$1,857,035	\$0	\$0	\$0	\$3,126,649
<b>Total Expenditures</b>	<b>\$19,746,784</b>	<b>\$3,904,211</b>	<b>\$498,385</b>	<b>\$1,857,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,006,415</b>
Student Outgo	\$146,144	\$68,322	\$0	\$0	\$0	\$0	\$3,050,890	\$3,265,356
Other Outgo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$146,144</b>	<b>\$68,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,050,890</b>	<b>\$3,265,356</b>
<b>Change in Fund Balance</b>	<b>\$1,220,047</b>	<b>(\$262,572)</b>	<b>\$0</b>	<b>(\$1,819,587)</b>	<b>\$1,000</b>	<b>\$2,500</b>	<b>(\$320,890)</b>	<b>(\$1,179,502)</b>
<b>Ending Balance</b>	<b>\$9,129,796</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$3,891,865</b>	<b>\$309,611</b>	<b>\$546,625</b>	<b>\$0</b>	<b>\$13,827,897</b>