



Palo Verde College

Adopted Budget

Fiscal Year 2023-2024

September 12, 2023

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Governing Board and Administration

Governing Board

Stella Camargo-Styers, President
Angel Ramirez, Vice President
George Thomas, Clerk
Brad Arneson, Trustee
Stacy Davis, Trustee
Jon McNeil, Trustee
Glenda Williams, Trustee
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Administration

Vacant, Superintendent/President
Vacant, Assistant Superintendent/ Vice President of Instruction and Student Services
Stephanie M. Slagan, MPA, Assistant Superintendent/VP of Administrative Services
Cecilia Garcia, Assistant Superintendent/VP of Human Resources
Biju Raman, Dean of Instruction and Student Services
Jaclyn Randall, Dean of Needles Center
Vacant, Dean of Research, Planning, and Institutional Effectiveness
Theresa Becker, Ph.D., Associate Dean of Nursing and Allied Health
Maria Kehl, Associate Dean of Instruction and Student Services
Irma Gonzalez, Associate Dean of Counseling
Ryan Copple, Athletics Director
Maria Rivera, EOPS/CARE Director

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Assistant Superintendent/ Vice President's Message

On June 27, 2023, the Governor signed the 2023-2024 budget bill into law. One of the headlines of the budget is a significant cost-of-living adjustment (COLA) of 8.22%. COLAs are particularly noteworthy in that they represent an increase to ongoing resources, to include additional resources for our categorical programs such as EOPS, DSPS, CAEP, and Student Equity and Achievement. Also, in this year's budget were several decreases to last years funding, including Outreach, Deferred Maintenance, and Instructional Equipment Funding. However, the Governor provided flexibility in spending within these funds, to include COVID Block Grant Funding.

Palo Verde College also ended the 2022-2023 with 2,505.39 FTES, which is approximately 183.16 Full Time Equivalent Students above our cap. In 2023-2024 we have been allocated 3.71% in growth, bringing our new Cap to 2,408.38. In 2022-2023 our current students were comprised of 1,075.17 (46.29%) FTES Regular Credit, 1,096.41 (47.21%) FTES Incarcerated Credit, 143.16 (6.16%) FTES Special Admit, 2.45 (.001 %) FTES CDCP, and 5.04 (.002%) FTES Non-Credit. Although Palo Verde College has been able to maintain our enrollment through the changing landscape of the pandemic, we must be mindful that our students have evolving needs, and the college must change with them.

Palo Verde College must also be cognizant of the current financial landscape in California and ensure that we make fiscally responsible choices that enable our college to move forward and continue to grow and deliver high quality services to students. Together, the Board, Administration, Faculty, and Staff continue to make fiscally conservative decisions that ensure an adequate reserve in case the state chooses to defer or decrease revenue throughout the year. As such, Palo Verde College maintains an adequate reserve of approximately 40% to ensure that we can remain stable and not have to borrow funds or reduce services due to economic uncertainty.

Under the leadership of our Board of Trustees in collaboration with our Collegial governance constituency leaders, Palo Verde College remains well positioned for long term fiscal health of our district. I am proud of the collaborative work our district has done to be good stewards of our public resources as we continue to improve the lives of the students we serve.

Stephanie M. Slangen, MPA

Assistant Superintendent/Vice President of Administrative Services and College Advancement

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General Fund - Unrestricted

Summary of Ending Balances

Summary of Operations	Actual 20/21	Actual 21/22	Actual 22/23	Adopted 23/24
Beginning Balance	6,088,541	9,053,592	9,135,941	12,115,512
Adjustments	0	0	0	0
Adjusted Beginning Balance	6,088,541	9,053,592	9,135,941	12,115,512
Revenue	22,861,301	22,414,868	29,248,685	30,837,984
Expenses	19,896,250	22,332,519	26,269,114	30,229,687
Ending Balance	9,053,592	9,135,941	12,115,512	12,723,809
Reserve	45.50%	40.91%	46.12%	42.09%



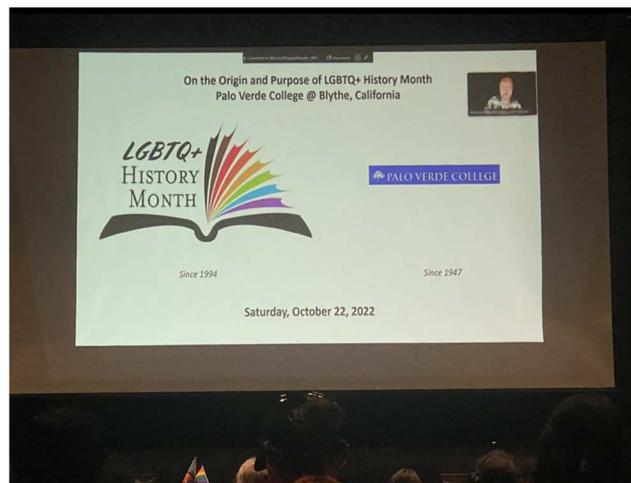
Child Development Center Arts & Music Jubilee -
November 16, 2022

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Revenue Statement

General Fund - Unrestricted

	Actual 20/21	Actual 21/22	Actual 22/23	Adopted 23/24
State General Apportionment	16,197,292	14,755,572	21,058,628	22,478,716
Mandated Cost	65,733	65,600	71,440	71,440
Grants	95,070	182,157	204,358	204,385
Student Fin Aid Admin	-	-	-	-
State Block Grants	-	-	-	-
Other State Income	441,941	424,814	516,473	857,722
Educational Protection Act	3,461,540	4,351,571	3,826,110	4,343,956
Total State Other Revenue	20,261,576	19,779,714	25,677,009	27,956,219
Local:				
Property Taxes	1,663,374	1,693,285	1,856,100	2,055,855
Redevelopment Funds	158,350	176,087	321,106	180,000
Enrollment Fees	546,086	723,483	577,536	364,410
Arizona Enrollment Fees	4,837	6,067	52,038	10,000
Out-of-State Fees	-	3,248	24,283	10,000
Student Records	1,671	1,512	2,982	1,500
Interest	48,850	(128,595)	543,779	40,000
Other	176,559	160,067	193,852	220,000
Total Local	2,599,726	2,635,154	3,571,677	2,881,765
TOTAL REVENUE	22,861,302	22,414,868	29,248,685	30,837,984



PVC's first LGBTQ+ History Month Festival -
October 22, 2022

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General Fund - Unrestricted

	Actual 20/21	Actual 21/22	Actual 22/23	Adopted 23/24
Academic Salaries:				
11-Contract Faculty	3,573,074	3,354,636	3,873,953	4,358,793
12-Contract Adm, Librarians, Counselors	1,158,557	1,449,514	1,446,051	1,574,387
13-Hrly Faculty	997,951	1,157,851	1,358,468	1,553,653
14-Hrly Adm, Counselors, Librarians	42,904	1,626	4,330	922
Object Group 2000 Total	5,963,628	6,682,803	7,487,754	7,902,113
Classified Salaries:				
21-Contract Non-Instructional	3,036,298	2,863,463	3,008,030	3,186,192
22-Contract Instructional Aides	-	-	6,277	-
23-Hrly Non-Instructional	79,160	85,367	99,121	111,337
24-Hrly Instructional Aides	7,500	-	-	-
Object Group 2000 Total	2,948,830	3,113,428	3,297,529	3,967,577
Staff Benefits:				
31-32 PERS & STRS	1,423,778	1,462,060	1,707,416	2,013,073
33-38 Active Employees	1,827,960	1,952,447	2,224,597	2,363,925
39-Early Retirement & Retiree Benefits	103,562	87,264	79,554	78,895
Object Group 3000 Total	3,501,771	4,011,567	4,455,893	4,831,146
Supplies:				
40-49 Supplies	183,858	180,590	286,341	651,560
Rents, Utilities & Other Operating:				
50-Postage and Other Operating	1,640,019	18,119	19,338	27,865
51-Consultants & Contract Services	160,832	1,939,916	1,951,017	2,017,635
52-Travel & Mileage	36,308	49,745	152,783	200,724
53-Fees, Software, Memberships, Dues	91,781	61,380	87,822	100,909
54-Insurance	401,728	5,205	126,513	140,174
55-Utilites	1,232,156	407,302	532,372	743,676
56-Rents, Repairs, Maintenance	160,196	1,332,439	1,548,023	1,473,430
57-Audits, Interest and Legals	38,380	244,471	257,654	269,104
58-Advertising, Postage and Other Operating	-	20,679	13,966	16,532
59-Other Holding	-	-	-	-
Object Group 5000 Total	4,079,256	4,689,487	4,990,050	5,867,103
Capital Outlay:				
61-Sites and Site Improvements	806	-	-	-
62-Buildings and Alterations	-	576	-	-
63-Books	-	(5,902)	-	-
64-Equipment	129,835	87,556	85,528	26,301
Object Group 6000 Total	82,230	85,528	26,301	1,105,830
Other Outgo:				
71-Debt Service	1,017,488	1,019,788	1,020,088	1,020,888
73-Interfund Transfers*	-	2,000,000	2,330,756	4,500,000
75/6-St. Fin Aid & Other Pymts to Students	107,208	116,891	218,272	204,358
79-Reserve-Dedicated Reserves	-	-	-	-
Object Group 7000 Total	3,136,678	3,569,116	5,725,246	5,904,358
Total Expenditures	19,896,250	22,332,519	26,269,114	30,229,687

* \$3,500,000 Moved to Capital Outlay for Construction, Chiller Plant, and Vehicle Contingency and \$1,000,000 to 61 Fund

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General Fund Restricted

	Adult Education Block Grant 23/24 Budget	Basic Needs 23/24 Budget	CalFresh Outreach Grant 23/24 Budget	CalWORKs 23/24 Budget
Revenue:	999,080	180,593	36,020	173,645
Prior Year Carryover:	554,430	225,900	-	-
Academic Salaries:	56,819	-	-	-
Classified Salaries:	201,364	48,236	23,871	87,199
Benefits:	109,067	3,479	3,505	43,916
Supplies:	95,630	330,186	3,525	-
Rents, Utilities:	1,040,630	14,780	5,119	-
Capital Outlay:	50,000	-	-	-
Other Outgo:	-	9,812	-	42,530
Total Expenditures	1,553,510	406,493	36,020	173,645

	CARE 23/24 Budget	CCAMPIS 23/24 Budget	CCC Equitable Placement & Completion Grant Program 23/24 Budget	CDC QRIS Grant 23/24 Budget
Revenue:	125,292	90,000	243,893	-
Prior Year Carryover:	-	25,400	-	23,682
Academic Salaries:	-	-	-	-
Classified Salaries:	17,046	-	-	-
Benefits:	9,299	-	-	-
Supplies:	5,000	-	-	17,182
Rents, Utilities:	10,475	-	243,893	6,500
Capital Outlay:	-	-	-	-
Other Outgo:	83,472	115,400	-	-
Total Expenditures	125,292	115,400	243,893	23,682

General Fund Restricted

	CDC IEEP Grant	COVID Block Grant	Cultural Competence		Data Unlocked Grant
	23/24 Budget	23/24 Budget	23/24	Budget	23/24 Budget
Revenue:	-	-		-	-
Prior Year Carryover:	243,079	1,385,812		50,435	47,703
Academic Salaries:	-	-		-	-
Classified Salaries:	5,342	-		-	-
Benefits:	3,736	-		-	-
Supplies:	-	500,000		-	-
Rents, Utilities & Other Outgoing:	5,001	500,000		50,435	47,703
Capital Outlay:	229,000	385,812		-	-
Other Outgo:	-	-		-	-
Total Expenditures	243,079	1,385,812		50,435	47,703

	Deferred Maintenance/Instructional Equipment		DSPS	DSPS Access to Print and Electronic Information	EOPS
	23/24	Budget	23/24 Budget	23/24 Budget	23/24 Budget
Revenue:		36,270	363,035	10,719	1,076,305
Prior Year Carryover:		4,760,428	-	20	-
Academic Salaries:		-	114,374	-	151,455
Classified Salaries:		-	59,328	-	188,544
Benefits:		-	61,873	-	155,871
Supplies:		-	71,460	10,739	189,851
Rents, Utilities & Other Outgoing:		-	36,000	-	32,793
Capital Outlay:		1,632,786	20,000	-	-
Other Outgo:		3,163,912	-	-	357,791
Total Expenditures		4,796,698	363,035	10,739	1,076,305

General Fund Restricted

	Employment Best Practices 23/24 Budget	Equal Employment Opportunity 23/24 Budget	Federal Work Study 23/24 Budget	Food and Housing Insecurity 23/24 Budget
Revenue:	-	138,888	20,258	-
Prior Year Carryover:	104,020	1,603	12,205	337,692
Academic Salaries:	-	-	-	-
Classified Salaries:	-	-	32,463	-
Benefits:	-	-	-	-
Supplies:	-	7,453	-	190,000
Rents, Utilities & Other Outgoing:	104,020	131,215	-	137,692
Capital Outlay:	-	1,823	-	-
Other Outgo:	-	-	-	10,000
Total Expenditures	104,020	140,491	32,463	337,692

	Financial Aid 23/24 Budget	Financial Aid Technology Grant 23/24 Budget	Guided Pathways Grant 23/24 Budget	Information Technology/Security 23/24 Budget
Revenue:	209,266	42,817	-	175,000
Prior Year Carryover:	30,085	182,848	92,105	287,960
Academic Salaries:	-	-	-	-
Classified Salaries:	136,382	18,942	29,640	125,000
Benefits:	89,395	6,895	431	50,000
Supplies:	-	-	30,000	-
Rents, Utilities & Other Outgoing:	13,574	199,828	32,034	287,960
Capital Outlay:	-	-	-	-
Other Outgo:	-	-	-	-
Total Expenditures	239,351	225,665	92,105	462,960

General Fund Restricted

	I3P 23/24 Budget	LGBTQ Funding 23/24 Budget	Lottery 23/24 Budget	Mental Health Program 23/24 Budget
Revenue:	-	-	173,403	123,335
Prior Year Carryover:	65,053	50,170	208,228	125,188
Academic Salaries:	-	-	-	81,933
Classified Salaries:	-	-	-	-
Benefits:	-	-	-	33,341
Supplies:	65,053	26,508	366,631	17,545
Rents, Utilities & Other Outgoing:	-	23,662	-	115,704
Capital Outlay:	-	-	15,000	-
Other Outgo:	-	-	-	-
Total Expenditures	65,053	50,170	381,631	248,523

	NextUp 23/24 Budget	Outreach 23/24 Budget	Partnership Resource Team - IEPI 23/24 Budget	Puente 23/24 Budget
Revenue:	131,986	99,667	-	-
Prior Year Carryover:	98,779	180,295	80,076	54,888
Academic Salaries:	-	-	-	-
Classified Salaries:	26,124	40,315	-	7,560
Benefits:	9,511	24,595	-	689
Supplies:	30,000	-	-	10,200
Rents, Utilities & Other Outgoing:	60,000	104,707	80,076	34,439
Capital Outlay:	-	-	-	-
Other Outgo:	105,130	110,345	-	2,000
Total Expenditures	230,765	279,962	80,076	54,888

General Fund Restricted

	Rising Scholars Grant 23/24 Budget	Rural Technology Grant 23/24 Budget	Strong Workforce Local Funds 23/24 Budget	Strong Workforce Regional Funds 23/24 Budget
Revenue:	148,000	-	247,345	-
Prior Year Carryover:	100,132	89,312	536,637	607,090
Academic Salaries:	-	-	-	25,519
Classified Salaries:	47,306	-	-	265,764
Benefits:	4,542	-	-	68,907
Supplies:	120,577	-	-	49,070
Rents, Utilities & Other Outgoing:	75,707	89,312	400,000	78,472
Capital Outlay:	-	-	383,982	119,358
Other Outgo:	-	-	-	-
Total Expenditures	248,132	89,312	783,982	607,090

	Student Equity and Achievement 23/24 Budget	Student Success Completion Grant 23/24 Budget	TANF 23/24 Budget	Title 5 23/24 Budget
Revenue:	1,221,488	125,296	32,518	600,000
Prior Year Carryover:	379,677	100,000	8,196	452,159
Academic Salaries:	453,974	-	-	38,331
Classified Salaries:	477,651	-	-	379,781
Benefits:	452,489	-	-	233,158
Supplies:	100,951	-	18,966	191,774
Rents, Utilities & Other Outgoing:	116,100	-	2,967	159,115
Capital Outlay:	-	-	411	50,000
Other Outgo:	-	225,296	18,370	-
Total Expenditures	1,601,165	225,296	40,714	1,052,159

General Fund Restricted

	Transfer Ed and Articulation - Seamless Transfer 23/24 Budget	TRIO Grant 23/24 Budget	UMOJA 23/24 Budget	Undocumented Resource Liaisons 23/24 Budget
Revenue:	48,695	272,364	-	67,157
Prior Year Carryover:	-	94,415	14,967	36,490
Academic Salaries:	-	114,374	-	34,698
Classified Salaries:	-	130,922	-	15,871
Benefits:	-	95,186	-	23,016
Supplies:	20,000	26,297	7,000	1,445
Rents, Utilities & Other Outgoing:	28,695	-	7,967	28,617
Capital Outlay:	-	-	-	-
Other Outgo:	-	-	-	-
Total Expenditures	48,695	366,779	14,967	103,647

	Upward Bound 23/24 Budget	Veterans Resource Center 23/24 Budget	VATEA Perkins IC 23/24 Budget	Zero Textbook Cost Programt 23/24 Budget
Revenue:	299,038	22,253	165,345	-
Prior Year Carryover:	183,814	49,546	-	176,834
Academic Salaries:	-	-	-	125,000
Classified Salaries:	193,061	-	18,000	-
Benefits:	91,385	-	30,000	51,834
Supplies:	142,423	43,984	105,345	-
Rents, Utilities & Other Outgoing:	40,983	27,815	12,000	-
Capital Outlay:	15,000	-	-	-
Other Outgo:	-	-	-	-
Total Expenditures	482,852	71,799	165,345	176,834

Summary of Restricted General Funds

	2023/2024 Budget
Revenue:	7,698,971
Prior Year Carryover:	12,057,353
Academic Salaries:	1,196,477
Classified Salaries:	2,575,712
Benefits:	1,656,120
Supplies:	2,794,795
Rents, Utilities & Other Outgoing:	4,385,990
Capital Outlay:	2,903,172
Other Outgo:	4,244,058
Total Expenditures	19,756,324



Author Erica Alfaro visit's PVC as part of Puente's One Campus, One Book Club - May 24, 2023

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Child Development Center

	Actual 20/21	Actual 21/22	Actual 22/23	Adopted 23/24
Carry Over from Previous Year:	65,380	77,285	48,127	24,559
Revenue:				
81-Federal Revenue	21,052	31,474	35,863	35,000
86-State Apportionment	383,033	520,615	476,058	650,133
86-State Food Program	1,158	4,164	4,765	4,500
88- Other Funds	-	5,000	-	-
88-Interest	249	200	6,414	1,500
88-Local Parent Fees Collected	16,587	885	-	1,000
Total Revenue	422,079	562,339	523,100	692,133
Academic Salaries:				
11-Contract Faculty	-	48,706	-	-
Object Group 1000 Total	-	48,706	-	-
Classified Salaries:				
21-Contract Non-Instructional	168,633	221,882	204,957	256,831
22-Contract Instructional Aides	114,282	135,923	151,236	126,306
23-Student Help Hourly	-	1,950	-	-
Object Group 2000 Total	282,915	359,755	356,193	383,137
Staff Benefits:				
31-38 Active Employees	128,560	167,852	166,790	185,649
Object Group 3000 Total	128,560	167,852	166,790	185,649
Supplies:				
40-49 Supplies	13,636	14,654	23,200	45,000
Object Group 4000 Total	13,636	14,654	23,200	45,000
Rents, Utilities & Other Operating:				
51-Consultants & Contract Services	-	-	-	-
52-Travel & Mileage; Site Training	-	46	-	-
53-Fees, Software, Memberships, Dues	484	484	484	484
55-Utilities	3,162	-	-	-
56-Rents, Repairs & Maintenance	-	-	-	-
57-Audits, Interest & Legals	-	-	-	-
58-Advertising, Postage & Other Operating	240	-	-	-
Object Group 5000 Total	\$ 3,886	\$ 530	\$ 484	\$ 484
Capital Outlay:				
61-Sites & Site Improvements	\$ -	\$ -	\$ -	\$ -
62-Buildings & Alterations	-	-	-	-
64-Equipment	-	-	-	-
Object Group 6000 Total	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 428,996	\$ 591,497	\$ 546,667	\$ 614,270

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Capital Outlay Fund

	Actual 20/21	Actual 21/22	Actual 22/23	Adopted 23/24
Carry Over from Previous Year:	5,451,968	5,985,033	7,517,213	2,993,146
Revenue:				
Transfer From General Fund	1,750,000	2,000,000	4,500,000	3,500,000
86-State Capital Project Funds	-	3,000,000	-	-
88-Interest	23,444	(155,457)	240,246	-
89-Other Financing Sources	382,228	22,448	254,783	22,448
Total Revenue	2,155,672	4,866,991	4,995,029	3,522,448
Classified Salaries:	57,376	69,761	87,786	-
Staff Benefits:	17,067	22,474	29,471	-
Supplies:	-	390	-	-
Rents, Utilities & Other Operating:				
51-Consultants & Contract Services	-	-	-	-
52-Travel & Mileage	-	-	-	-
53-Fees, Software, Memberships, Dues	-	-	-	-
54- Insurance	680	-	274,093	-
55-Utilities	-	-	-	-
56-Rents, Repairs & Maintenance	252,843	122,712	194,704	200,000
57-Audits, Interest & Legals	3,585	-	205	-
58-Advertising, Postage & Other Operating	-	5,315	1,543	-
Object Group 5000 Total	257,107	128,027	470,545	200,000
Capital Outlay:				
61-Sites & Site Improvements	1,242,317	2,531,620	6,441,935	-
62-Buildings & Alterations	-	2,492,705	2,160,883	-
64-Equipment	48,745	221,596	328,476	500,000
Object Group 6000 Total	1,291,062	5,245,921	8,931,295	500,000
Other Outgo:				
71-Debt Service	-	-	-	-
73-Interfund Transfers	-	-	-	-
75/76-St. Fin Aid & Other Pymts to Students	-	-	-	-
79-Contingencies	-	-	-	-
Object Group 7000 total	-	-	-	-
Total Expenditures	1,622,606	5,466,575	9,519,096	700,000

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Bookstore Funds

	Actual 20/21	Actual 21/22	Actual 22/23	Adopted 23/24
Prior Year Carryover	307,768	309,110	304,481	313,119
Revenue	1,342	(4,629)	8,638	-
Available Resources	\$ 309,110	\$ 304,481	\$ 313,119	\$ 313,119
Academic Salaries:	-	-	-	-
Classified Salaries:	-	-	-	-
Staff Benefits:	-	-	-	-
Supplies:	-	-	-	-
Rents, Utilities & Other Operating:	-	-	-	-
Capital Outlay:	-	-	-	-
Other Outgo:	-	-	-	-
Total Expenditures	-	-	-	-
Ending Balance	309,110	304,481	313,119	313,119



PVC Pirate's first home game of the season - November 19, 2022

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Insurance Funds

	Actual 20/21	Actual 21/22	Actual 22/23	Adopted 23/24
Prior Year Carryover	555,161	509,624	660,206	589,308
Revenue	267,078	6,161	30,696	1,000,000
Available Resources	822,239	515,785	690,902	1,589,308
Academic Salaries:	117,506	40,399	33,434	-
Classified Salaries:	164,978	98,673	10,155	-
Staff Benefits:	28,971	9,971	26,244	-
Supplies:	403	-	6,944	-
Rents, Utilities & Other Operating:	-	21,663	165	-
Capital Outlay:	757	-	24,652	-
Other Outgo:	-	-	-	-
Total Expenditures	312,615	170,706	101,595	-
Ending Balance	509,624	345,079	589,308	1,589,308

Insurance Fund Balances

Certificated	6,830
Classified	27,109
Management	1,226
PL Insurance	29,089
OPEB	1,525,054
Total	1,589,308



PVC 75th Anniversary Gala - November 18, 2022

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Financial Aid Funds

	Actual 20/21	Actual 21/22	Actual 22/23	Adopted 23/24
Prior Year Carryover	-	321,180	564	9,622
Revenue	321,180	564	523,189	2,730,000
Available Resources	321,180	321,744	523,753	2,739,622
Academic Salaries:	-	-	-	-
Classified Salaries:	-	-	-	-
Staff Benefits:	-	-	-	-
Supplies:	-	-	-	-
Rents, Utilities & Other Operating:	-	-	-	-
Capital Outlay:	-	-	-	-
Other Outgo:	-	321,180	514,131	2,739,622
Total Expenditures	-	321,180	514,131	2,739,622
Ending Balance	321,180	564	9,622	-



High School students visit PVC as part of Senior Day -
May 11, 2023

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Summary of All Funds

Funds	11	12	33	41	51	61	74	
	General Fund							
	Unrestricted	Restricted	Child Development	Capital Projects	Bookstore	Benefits Fund	Financial Aid	Grand Total
Beginning Balance	12,115,512	12,057,353	24,559	2,993,146	313,119	589,308	9,622	28,102,619
Revenues								
Federal	-	1,082,210	35,000	-	-	-	2,730,000	3,847,210
State	27,956,219	10,981,702	654,633	-	-	-	-	39,592,554
Local/Interest/Other	2,881,765	129,515	2,500	3,522,448	-	1,000,000	-	7,536,228
Total Revenues	30,837,984	12,193,427	692,133	3,522,448	-	1,000,000	2,730,000	50,975,992
Expenditures								
1000 Certificated Salaries	7,902,113	1,196,477	-	-	-	-	-	9,098,590
2000 Classified Salaries	3,967,577	2,575,712	383,137	-	-	-	-	6,926,426
3000 Employees Benefits	4,831,146	1,656,120	185,649	-	-	-	-	6,672,915
4000 Supplies	651,560	2,794,795	45,000	-	-	-	-	3,491,355
5000 Contract Services	5,867,103	4,385,990	484	200,000	-	-	-	10,453,577
6000 Capital Outlay	1,105,830	2,903,172	-	500,000	-	-	-	4,509,002
Total expenditures	24,325,329	15,512,266	614,270	700,000	-	-	-	41,151,865
Student Outgo	204,358	4,244,058	-	-	-	-	2,739,622	7,188,038
Other Outgo	5,700,000	-	-	-	-	-	-	5,700,000
Contingency	-	-	-	-	-	-	-	-
Total Other	5,904,358	4,244,058	-	-	-	-	2,739,622	12,888,038
Change in Fund Balance	608,297	(7,562,897)	77,863	2,822,448	-	1,000,000	(9,622)	(3,063,911)
Ending Balance	12,723,809	-	102,422	5,815,594	313,119	1,589,308	-	25,038,708



PVC Graduation Ceremony - June 3, 2023

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Accounting Codes

Account Structure

The Standardized Account Code Structure for the Palo Verde Community College District is as follows:

Fund:	Digits	XX
School:	Letters	XXX
Resource:	Digits	XXXX
Project Year:	Digits	X
Goal:	Digits	XXXX
Function	Digits	XXXX
Object	Digits	XXXX

Example of an account number for purchase of office supplies through EOPS Categorical funding:

12-EOP-0000-2-6430-0000-4550

If part of the expenditure should be paid from District match, the number charged would be:

11-EOP-0000-2-6430-0000-4550

Fund Numbers

Fund	Description
11	General Unrestricted
12	Categorical Restricted (General Restricted)
33	Child Care (Child Development Center)
41	Capital Projects Funds
43	Bond Projects Funds
51	Bookstore Fund (Pirates' Bookstore)
61	Employee Benefits Fund
74	Financial Aid

Project Year (PY) Codes

Project Year	Project Year Description
0	Current FY or 2019-2020
1	2020-2021
2	2021-2022
3	2022-2023
4	2023-2024
5	2024-2025
6	2025-2026
7	2016-2017
8	2017-2018
9	2018-2019
O	One-Time Funds

School, Goal and Function Codes

School	School Description	Goal Function
A&R	ADMISSIONS & RECORDS	6200-0000
ABE	ADULT BASIC EDUCATION	6010-0000 or 4930-0000
ACC	ACCOUNTING	0502-0000
ACR	ACCREDITATION	6010-0000
ACS	ACADEMIC SENATE	6030-0000
AGR	AGRICULTURE CLASSES - PLANT SCIENCE	0103-0000
ALC	ALCOHOL/DRUG STUDIES PROGRAM	2104-0000
ANT	ANTHROPOLOGY	2202-0000
ART	ART	1002-0000
AST	ASTRONOMY	1911-0000
ASV	ACADEMIC SERVICES	6010-0000
ATH	ATHLETICS PROGRAM	6960-0000
ATP	ACCESS TO PRINT	6420-0000
AUT	AUTOMOTIVE TECHNOLOGY	0948-0000
BCT	BUILDING TRADES	0953-0000
BFA	FINANCIAL AID	6460-0000
BIO	BIOLOGY	0401-0000
BNC	BASIC NEEDS CENTER	6390-0000
BRD	BOARD OF TRUSTEES	6600-0013
BSV	BUSINESS SERVICES	6720-0000
BUS	BUSINESS	0501-0000
CAL	CAL GRANT	7010-0020

School	School Description	Goal Function
CAR	CARE PROGRAM	7010-0060
CAW	CALWORKS PROGRAM	6410-0000
CCA	CCAMPIS	7320-0000
CCD	CULTURAL COMPETENCE FACULTY	6730-0000
CCG	COMMUNITY COLLEGE COMPLETION GRANT	6320-0000
CDC	CHILD DEVELOPMENT CENTER	6920-0000
CFO	CAL FRESH OUTREACH GRANT	6390-0000
CHD	CHILD DEVELOPMENT PROGRAM	1305-1000
CHE	CHEMISTRY	1905-0000
CIS	COMPUTER INFO. SCIENCES	0701-0000
CNA	CERTIFIED NURSING ASSISTANT	1230-3000
CRJ	CRIMINAL JUSTICE	2105-0000
CSA	CSEA	6750-0000
CSL	COUNSELING	6300-0000
CUA	CULINARY ARTS	1306-3000
CVD	COVID19 BLOCK GRANT	Varies
DAH	DIVISION-ALLIED HEALTH	1299-0000
DBU	DIVISION-BUSINESS	0505-0000
DCO	DIVISION-COMMUNICATIONS	0699-0000
DCT	DIVISION-CTE	0701-0000
DEL	DISTANCE EDUCATION LEARNING	4930-0000
DMS	DIVISION-MATH/SCIENCE	1999-0000
DRA	DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID	7010-0010
DRL	DREAMER RESOURCE LIAISON SUPPORT	6460-0000 OR 6010- 0000
DSP	DISABLED STUDENTS PROGRAM & SERVICES	6420-0000
DSS	DIVISION-SOCIAL SCIENCES	2201-0000
DUG	CTE DATA UNLOCK GRANT	6010-0000
EBP	EEO BEST PRACTICE	6730-0000
ECO	ECONOMICS	2204-0000
EDU	EDUCATION	0801-0000
EEO	EQUAL EMPLOYMENT OPPORTUNITY FUND	6760-0000
EFA	EMERGENCY FINANCIAL ASSISTANCE	7010-0000
ENG	ENGLISH	1501-0000
EOP	EOP&S	6430-0000
EPC	EQUITABLE PLACEMENT & COMPLETION GRANT	Varies

School	School Description	Goal Function
ESL	ENGLISH AS A SECOND LANGUAGE	4930-0000
FND	FOUNDATION	7090-0000
FST	FIRE SERVICE TECH.	2133-0000
FTF	FULL TIME FACULTY HIRING	6730-0000
FTG	FINANCIAL AID TECHNOLOGY	6460-0000
FWS	FEDERAL WORK STUDY	7010-0000
GED	G.E.D.	4930-0000
GEL	GEOLOGY	1914-0000
GEO	GEOGRAPHY	2206-0000
GES	GENERAL STUDIES	4930-0000
GPW	GUIDED PATHWAYS	6010-0000
HEA	HEALTH	0837-0000
HIS	HISTORY	2201-0000
HRM	HUMAN RESOURCES MANAGMENT	6730-0000
I3P	INVENTION AND INCLUSIVE INNOVATION INITIATIVE	0505-0000
IEB	BLOCK GRANT (SCH MTN)	6500-0000
IEP	INSTRUCTIONAL EQUIPMENT GRANT	Varies
IRS	INSTITUTIONAL RESEARCH	6790-0000
LGB	LGBTQ+	6390-0000
LIB	LIBRARY	6120-0000
LOT	LOTTERY	Varies
LSC	LEARNING SKILLS CENTER	6110-0000
M&O	MAINTENANCE & OPERATIONS	6500-0000
MAN	MANAGEMENT	0502-0000
MAT	MATHEMATICS	1701-0000
MHS	MENTAL HEALTH SERVICES	6390-0000
MIS	MANAGEMENT INFORMATION SYSTEMS	6780-0000
MKT	MARKETING	6450-0000
MUS	MUSIC	1004-0000
NBE	NON-CREDIT BASIC EDUCATION	6010-0000
NDL	NEEDLES	6010-0000
NUP	NEXTUP	6430-0000
NUR	NURSING PROGRAMS	1230-2000
OUT	OUTREACH PROGRAMS	6450-0000
PAS	PASSPORT SERVICES	6730-0000
PHE	PHYSICAL EDUCATION	0835-0000
PHI	PHILOSOPHY	1509-0000
PHY	PHYSICS	1902-0000

School	School Description	Goal Function
PIR	PIRATES CHEST	6390-0000
POS	POLITICAL SCIENCE	2207-0000
PRT	PARTNERSHIP RESOURCE TEAM - IEPI	6790-0000
PSY	PSYCHOLOGY	2001-0000
PTI	PART TIME INSTRUCTION	6730-0000
RDG	READING	1501-0000
RET	RETIREMENT	Varies
RSC	RISING SCHOLARS	6010-0000
RTG	RURAL TECHNOLOGY GRANT	6200-0000
SCG	STUDENT SUCCESS COMPLETION GRANT	7010-0020
SDV	STAFF DEVELOPMENT	6750-0000
SEA	STUDENT EQUITY ACHIEVEMENT	6390-0000 or 6320-0000
SEC	SECURITY	6500-0000
SOC	SOCIOLOGY	2208-0000
SPA	SPANISH	1105-0000
SPE	SPEECH	1506-0000
SSA	STUDENT SERVICES ADMINISTRATION	6450-0000
SUP	SUPERINTENDENT/PRESIDENT	6600-0011
SWP	STRONG WORKFORCE PROGRAM	6190-**** Varies
THA	THEATRE ARTS	1007-0000
TL5	TITLE 5	6110-0000
TNF	TANF	6410-0000
TRI	TRIO GRANT-DISABLED STUDENT SERVICES	6420-0000
UMJ	UMOJA	6390-0000
URL	UNDOCUMENTED RESOURCE LIAISON	6460-0000/6320-0000
UWB	UPWARD BOUND	6310-0000
VEA	VATEA FUNDS	Varies
VRC	VETERANS RESOURCE CENTER	6480-0000
WEL	WELDING	0956-5000
ZTC	ZERO TEXTBOOK COST PROGRAM	Varies

Object Codes

1000 Certificated Salaries

Object	Object Description
1100	INSTRUCTIONAL SALARIES
1200	NONINSTRUCTIONAL SALARIES
1300	INSTRUCTIONAL SALARIES, PART - TIME
1400	NONINSTRUCTIONAL SALARIES, BOARD MEMBER STIPENDS

2000 Classified Salaries

Object	Object Description
2100	FULL TIME CLASSIFIED SALARIES
2200	INSTRUCTIONAL AIDES
2300	STUDENT EMPLOYEES

3000 Benefits

Object	Object Description
3100	STATE TEACHERS' RETIREMENT SYSTEM (STRS)
3200	PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS)
3300	OLD AGE, SURVIVORS, DISABILITY, AND HEALTH INSURANCE (OASDI)
3400	HEALTH & WELFARE BENEFITS
3500	STATE UNEMPLOYMENT INSURANCE
3600	WORKERS' COMPENSATION INSURANCE
3700	LOCAL/ALTERNATIVE RETIREMENT SYSTEMS
3900	OTHER BENEFITS



4000 Supplies and Materials

Object	Object Description
4100	TEXTBOOKS
4200	OTHER BOOKS
4210	OTHER BOOKS
4220	LIBRARY BOOKS
4230	REFERENCE BOOKS
4300	INSTRUCTIONAL SUPPLIES
4320	DIRECT PURCHASE INSTRUCTIONAL SUPPLIES
4330	PERIODICALS/MAGAZINES
4340	BOOKBINDING
4350	INSTRUCTIONAL MEDIA
4359	INSTR. MEDIA MATERIALS
4360	TESTS
4370	COMMENCEMENT
4390	OTHER INSTRUCTIONAL SUPPLIES
4391	INSTR. MEDIA SUPPLIES
4400	NON-CAPITALIZED EQUIPMENT
4500	NON INSTRUCTIONAL SUPPLIES
4510	MAINTENANCE SUPPLIES
4520	CUSTODIAL SUPPLIES
4530	GROUNDS/GARDEN SUPPLIES
4540	HEALTH SUPPLIES
4550	OFFICE SUPPLIES
4555	COPYING & PRINTING
4556	COPYING
4557	PRINTING
4560	REPAIR OF SUPPLIES
4570	COMPUTER SERVICE SUPPLIES
4580	THEATRE SUPPLIES
4590	OTHER SUPPLIES
4600	PUPIL TRANSPORTATION SUPPLIES
4610	FUEL - GAS AND DIESEL
4630	TIRES AND TUBES
4640	TOOLS
4690	OTHER TRANSPORTATION SUPPLIES
4691	LUBRICATION
4700	FOOD SERVICES
4710	FOOD
4720	MEALS NEEDY CHILDREN
4790	OTHER SUPPLIES

5000 Other Operating Expenses & Contract Services

Object	Object Description
5045	POSTAGE
5110	CONSULTANTS - WHO WORK INSIDE THE CLASSROOM
5120	LECTURERS
5130	DOCTORS/NURSES
5150	OPERATIONS
5160	AMBULANCE
5200	TRAVEL
5210	MILEAGE
5211	FLEET MILEAGE
5220	CONFERENCES
5222	PROFESSIONAL GROWTH
5229	SEMINARS
5250	TRAVEL EXP CANDIDATE
5300	DUES AND MEMBERSHIPS
5310	MEMBERSHIPS
5320	DUES
5400	INSURANCE
5410	FIRE AND THEFT
5420	LIABILITY INSURANCE
5430	FIDELITY BOND PREMIUMS
5440	STUDENT INSURANCE
5450	CLAIMS EXPENSE
5510	NATURAL GAS
5520	ELECTRICITY
5530	WATER
5540	TELEPHONE
5550	LAUNDRY AND CLEANING
5560	TOWEL SERVICE
5570	WASTE DISPOSAL
5590	MISCELLANEOUS
5600	RENTS, LEASES AND REPAIRS
5610	COUNTY CONTRACTS
5620	ALL OTHER CONTRACT
5630	RENTS AND LEASES
5640	REPAIRS
5648	COMPUTER MAINTENANCE ARGMT.
5649	CAMPUS LIGHTING MAINTENCE
5650	TRANSPORTATION CONTRACTS
5660	TRANSPORTATION IN LIEU
5700	LEGAL, ELECTION AND AUDIT EXPENSES
5710	AUDIT

Object	Object Description
5720	ELECTIONS
5730	LEGAL
5740	ADVERTISING
5760	COUNTY SERVICES
5790	OTHER
5800	OTHER SERVICES AND EXPENSES
5810	APPRAISALS
5820	INTEREST
5821	STRS/PERS PENALTIES AND INTEREST
5822	TRANS EXPENSE
5830	SURVEYS
5840	PHYSICALS
5850	FINGERPRINTS
5860	COUNTY SERVICES
5870	CONSORTIUM EXPENSES
5880	DAMAGE PERSONAL PROPERTY

6000 Capital Outlay

Object	Object Description
6110	SITES
6120	SITE IMPROVEMENT
6123	ARCHITECT FEE
6124	TESTING
6126	CONSTRUCTION CONTRACT
6127	FIXTURES & FIXED EQUIP.
6128	INSPECTION
6210	NEW BUILDINGS
6217	FIXTURES & EQUIPMENT
6220	REMODEL
6300	LIBRARY BOOKS
6310	BOOKS/NEW AND EXPANDED LIBRARY
6410	AUDIO VISUAL EQUIPMENT
6420	LIBRARY EQUIPMENT
6430	FOOD SERVICE EQUIPMENT
6480	EQUIPMENT
6491	OTHER INSTR. EQUIP
6492	OTHER EQUIP, NON INSTR

7000 Other Outgo

Object	Object Description
7100	DEBT RETIREMENT
7500	STUDENT FINANCIAL AID
7510	STUDENT FINANCIAL SCHOLARSHIP
7520	STUDENT FINANCIAL GRANT
7530	STUDENT FINANCIAL LOAN
7540	BOOK GRANTS
7560	TRANSPORTATION GRANTS
7570	CHILD CARE GRANTS
7601	SURVIVAL KITS
7620	STUDENT FINANCIAL GRANTS
7640	BOOK VOUCHERS
7650	MEAL VOUCHERS
7660	TRANSPORTATION/BUS PASSES
7670	CHILD CARE



Performers from the PVC Multicultural Festival -
November 17, 2022

Budget Committee Members



Stephanie Slagan
Chair; Assistant
Superintendent/VP of
Administrative Services



Biju Raman
Dean of Instruction and
Student Services



Jim Thomas
Director of Fiscal Services



Maria Gamez
Academic Senate



Desiree Felix
ASG



Rich Soto
CSEA



Peter Martinez
CTA



Shelley Hamilton
Management



Nancy Hale
Recorder

Resources



Mario Hale
Director of Facilities and
Operations



Vacant
VP of Instruction and
Student Services



Jaclyn Randall
Dean of Needles

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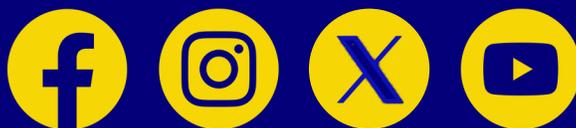


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