

**Palo Verde Community College District
General Funds, Unrestricted
2016-17 Tentative Budget**

FUND 11

Beginning Balance		\$ 2,823,358
State Revenue (Based on 1900 FTES)		
State Apportionment	\$10,276,081	
EPA Funds	\$2,294,183	
EPA Reduction (12/31/16 Expiration)	-\$240,889	
Lottery	\$266,057	
CalGrants	\$75,000	
Part-Time Faculty Allocation	38,310	
Total State Revenue	\$12,708,742	
Local Revenue:		
Property Taxes	1,315,737	
Interest	6,500	
Other/Student Fees (County Reports)	452,643	
Student Fees (AZ, Out-of-State)	12,872	
Court Restitution	6,000	
Miscellaneous Fees	2,500	
Total Local Revenue	1,796,252	
Total Projected Income		\$ 14,504,994
Total Projected Expenses		\$ 13,998,433
Change in Fund Balance		\$ 506,561
Projected Ending Balance		\$ 3,329,919
Contingency		23.79%

**Palo Verde Community College District
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2016-17 Tentative Budget**

Fund 11

		2016-17 <u>Tentative Budget</u>
1000	Certificated Salaries:	
	Administration	499,013
	Certificated	4,185,682
	Board	21,600
	Total Certificated Salaries	\$ 4,706,295
2000	Classified Salaries:	
	Classified F/T	1,000,926
	Classified P/T	151,230
	Classified Administration	254,800
	Classified Management/Confidential	759,491
	Total Classified Salaries	\$ 2,166,448
3000	Benefits:	
	H&W Benefits	
	Instructional	599,589
	Non-Instructional	813,613
	Retirement & Taxes	
	Instructional	511,079
	Non-Instructional	524,503
	SERP	144,515
	Total Benefits	\$ 2,593,299
4000	Supplies and Materials:	160,809
5000	Operating Expenses and Services:	
	Operating Expenses	1,111,250
	Utilities	687,700
	Instructional Service Agreements/proctors	900,000
	Legal	200,000
	Total Operating Expenses and Services	\$ 2,898,950

**Palo Verde Community College District
General Funds, Unrestricted
2016-17 Tentative Budget**

6000	Capital Outlay:	122,079
	COP Payment	1,250,000
7000	Other Student Outgo:	100,554
Total Expenditures		<u>13,998,433</u>

**Palo Verde Community College District
General Funds, Unrestricted
2016-17 Tentative Budget**

**Palo Verde Community College District
General Funds, Restricted
2016-17 Tentative Budget**

Objects	Financial Aid 2016-17 Budget	EOPS 2016-17 Budget	CARE 2016-17 Budget	DSPS 2016-17 Budget	CAW 2016-17 Budget	Student Success 2016-17 Budget
Income	\$ 125,988	\$ 323,036	\$ 38,383	\$ 202,724	\$ 125,106	\$ 462,635
1000	-	78,370	-	20,850	-	297,024
2000	83,598	46,436	10,452	86,092	57,276	46,035
3000	29,992	37,195	6,355	30,232	12,915	103,476
4000	880	14,400	1,919	23,400	14,789	5,100
5000	11,518	15,000	43	38,950	14,081	11,000
6000	-	-	-	3,200	-	-
7000	-	131,635	19,614	-	26,045	-
Total Expenses	125,988	323,036	38,383	202,724	125,106	462,635
Change in Fund Balance	\$0	\$0	\$0	\$0	(\$0)	\$0

**Palo Verde Community College District
General Funds, Restricted
2016-17 Tentative Budget**

Student Success-Non Credit	Student Equity	Equal Employment Opportunity	TANF	FSEOG	Federal Work Study	Pell
2016-17 Budget	2016-17 Budget	2016-17 Budget	2016-17 Budget	2016-17 Budget	2016-17 Budget	2016-17 Budget
\$ 6,137	\$ 200,000	\$ 3,401	\$ 29,283	\$ -	\$ -	\$ -
-	30,000	-	-	-	-	-
-	55,000	-	-	-	-	-
-	6,928	-	-	-	-	-
-	101,177	-	4,500	-	-	-
6,137	6,895	3,401	4,500	-	-	-
-	-	-	-	-	-	-
-	-	-	20,283	-	-	-
6,137	200,000	3,401	29,283	-	-	-

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

**Palo Verde Community College District
General Funds, Restricted
2016-17 Tentative Budget**

TRIO 2016-17 Budget	Basic Skills 2016-17 Budget	Career Tech 2016-17 Budget	CTE1 2016-17 Budget	Perkins 2016-17 Budget	Lottery 2016-17 Budget	
\$ -	\$ 90,000	\$ 44,025	\$ 9,664	\$ 91,733	\$ 41,193	\$ 1,793,308
	14,309	34,886		55,502	-	\$ 530,941
	12,991				-	\$ 397,880
	5,216	4,252		6,549	-	\$ 243,110
	16,148	1,216		9,485	15,000	\$ 208,014
	39,501	3,671		2,886		\$ 157,583
	1,835		9,664	17,311	26,193	\$ 58,203
-		-	-	-		\$ 197,577
-	90,000	44,025	9,664	91,733	41,193	\$ 1,793,308
\$0	\$0	\$0	\$0	\$0	\$0	\$ (0)

**Palo Verde Community College District
Child Development Center
2016-17 Tentative Budget**

Projections

Fund 33

2016-17
Tentative Budget

Revenue

Federal	\$32,795
State	292,869
Local	8,500
Total Revenue	\$334,164

Total Available Funds	\$334,164
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Expenditures

Certificated Salary	\$0
Classified Salaries	202,838
Employee Benefits	76,003
Supplies and Materials	33,128
Operating Expenses and Services	17,307
Capital Outlay	4,888
Total Expenditures	\$334,164

**Palo Verde Community College District
Capital Projects
2016-17 Tentative Budget**

Projections

Fund 41

2016-17
Tentative Budget

Capital Projects Income

Interest

\$ 8,500

**Bond
Capital Projects
2016-17 Tentative Budget**

Projections

Fund 43

2016-17
Tentative Budget

Bond Income

Interest

\$ 17,000

Bond Expenses

Program Improvement

\$175,000

Building Improvement

375,000

Total Expenses

550,000

**Palo Verde Community College District
Bookstore Fund
2016-17 Tentative Budget**

Projections

Fund 51

2016-17
Tentative Budget

Beginning Balance

\$290,122

Revenue

Local Sales

\$1,260

Total Revenue

\$1,260

Expenditures

Classified Salaries*

Employee Benefits

Supplies/Shipping

Other Operating Expenses

Total Expenditures

\$0

Change in Fund Balance

\$1,260

Ending Balance

\$291,382

**Palo Verde Community College District
Insurance Fund
2016-17 Tentative Budget**

Projections

Fund 61

2016-17
Tentative Budget

Beginning Balance

\$258,174

Revenues:

Interest

1,260

Total Available Funds

\$259,434

Expenditures

Per Board Resolution

Employee Benefits

0

Ending Balance

\$259,434

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

**Palo Verde Community College District
Student Financial Aid Fund
2016-17 Tentative Budget**

Projections

Fund 74

2016-17
Tentative Budget

Revenue

Federal	\$2,717,986
State	12,014
District	
Total Revenue	\$2,730,000
 Total Available Funds	 \$2,730,000
 Student Outgo	 \$2,730,000

**Palo Verde Community College District
Summary
2016-17 Tentative Budget**

Funds	11	12	33	41	43	51	61	74	Grand Total
	General Fund Unrestricted	General Fund Restricted	Child Development	Capital Projects	Bond Fund	Bookstore	Benefits Fund	Financial Aid	
Beginning Balance	\$ 2,823,358	\$ -	\$ 4,764	\$ 1,133,986	\$ 2,463,616	\$ 286,388	\$ 285,293	\$ -	\$ 6,997,405
<u>Revenues</u>									
Federal	-	91,733	32,795					2,717,986	2,842,514
State	12,708,742	1,701,575	292,869	-				12,014	14,715,200
Local/Interest	1,796,252	-	8,500	8,500	17,000	1,260	1,260		1,832,772
Total Revenues	14,504,994	1,793,308	334,164	8,500	17,000	1,260	1,260	2,730,000	19,390,486
<u>Expenditures</u>									
1000 Certificated Salaries	4,706,295	530,941	-						5,237,236
2000 Classified Salaries	2,166,448	397,880	202,838						2,767,166
3000 Employees Benefits	2,593,299	243,110	76,003						2,912,411
4000 Supplies	160,809	208,014	33,128						401,951
5000 Contract Services	2,898,950	157,583	17,307						3,073,840
6000 Capital Outlay	1,372,079	58,203	4,888	-	550,000				1,985,170
Total expenditures	13,897,879	1,595,731	334,164	-	550,000	-	-	-	16,377,774
Student Outgo	100,554	197,577						2,730,000	3,028,131
Other Outgo									-
Contingency									-
Total Other	100,554	197,577	-	-	-	-	-	2,730,000	3,028,131
Change in Fund Balance	506,561	(0)	-	8,500	(533,000)	1,260	1,260	-	(15,419)
Ending Balance	3,329,919	(0)	4,764	1,142,486	1,930,616	287,648	286,553	-	6,981,987