



PALO VERDE COLLEGE

WHERE KNOWLEDGE TAKES ROOT AND OPPORTUNITY GROWS

Tentative Budget

2017-2018

**Palo Verde Community College District
General Funds, Unrestricted
2017-18 Tentative Budget**

FUND 11

Beginning Balance	\$	2,500,000
State Revenue (Based on 1974 FTES)		
State Apportionment*	\$11,149,583	
EPA Funds	\$2,272,380	
Deficit Factor (1.5%)	-\$201,989	
Lottery	\$290,500	
COLA (1.56%)	\$229,712	
CalGrants	\$75,000	
Part-Time Faculty Allocation	89,978	
Total State Revenue	\$13,905,164	
Local Revenue:		
Property Taxes	1,408,015	
Interest	6,500	
Other/Student Fees (County Reports)	475,208	
Student Fees (AZ, Out-of-State)	27,867	
Court Restitution	6,000	
Miscellaneous Revenue	7,500	
Total Local Revenue	1,931,090	
Total Projected Income	\$	15,836,254
Total Projected Expenses	\$	15,760,593
Change in Fund Balance	\$	75,661
Projected Ending Balance	\$	2,575,661
Contingency		16.34%

*Includes expected 2.78% base funding increase

**Palo Verde Community College District
General Funds, Unrestricted
2017-18 Tentative Budget**

Fund 11

		2017-18 <u>Tentative Budget</u>
1000	Certificated Salaries: Administration Certificated Board	776,203 4,146,810 21,600
	Total Certificated Salaries	\$ 4,944,613
2000	Classified Salaries: Classified F/T Classified P/T Classified Administration Classified Management/Confidential	1,248,090 204,702 237,437 969,445
	Total Classified Salaries	\$ 2,659,674
3000	Benefits: H&W Benefits Instructional Non-Instructional Retirement & Taxes Instructional Non-Instructional SERP	591,803 871,007 630,513 804,251 117,248
	Total Benefits	\$ 3,014,822
4000	Supplies and Materials:	150,559
5000	Operating Expenses and Services: Operating Expenses Utilities Instructional Service Agreements/proctors Legal	2,024,675 392,636 1,064,894 200,000
	Total Operating Expenses and Services	\$ 3,682,205

**Palo Verde Community College District
General Funds, Unrestricted
2017-18 Tentative Budget**

6000	Capital Outlay:	107,000
	COP Payment	1,025,560
7000	Other Student Outgo:	176,160
Total Expenditures		<u>15,760,593</u>

**Palo Verde Community College District
General Funds, Unrestricted
2017-18 Tentative Budget**

**Palo Verde Community College District
General Funds, Restricted
2017-18 Tentative Budget**

Objects	Financial Aid 2017-18 Budget	EOPS 2017-18 Budget	CARE 2017-18 Budget	DSPS 2017-18 Budget	CAW 2017-18 Budget	Student Success 2017-18 Budget
Revenue	\$ 134,898	\$ 470,455	\$ 60,991	\$ 182,754	\$ 134,456	\$ 694,216
1000	-	176,832	-	80,305	-	369,974
2000	81,468	53,487	20,907	48,746	75,411	139,037
3000	53,430	68,407	8,242	52,614	24,363	184,777
4000	-	12,729	3,800	1,089	7,790	428
5000	-	10,000	2,200	-	11,000	-
6000	-	-	-	-	-	-
7000	-	149,000	25,842	-	15,892	-
Total	134,898	470,455	60,991	182,754	134,456	694,216

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
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**Palo Verde Community College District
General Funds, Restricted
2017-18 Tentative Budget**

Student Success-Non Credit	Student Equity	Equal Employment Opportunity	TANF	FSEOG	Federal Work Study	Pell
2017-18 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget
\$ 38,625	\$ 250,000	\$ -	\$ 29,263	\$ -	\$ -	\$ -
17,034	10,282	-	-	-	-	-
8,602	94,281	-	-	-	-	-
10,289	48,948	-	-	-	-	-
2,700	39,218	-	3,808	-	-	-
-	57,271	-	4,768	-	-	-
-	-	-	-	-	-	-
-	-	-	20,687	-	-	-
38,625	250,000	-	29,263	-	-	-

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

**Palo Verde Community College District
General Funds, Restricted
2017-18 Tentative Budget**

Strong Workforce	Basic Skills	Career Tech	ABE	Perkins	Lottery	
2017-18 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget	
\$ 234,242	\$ 90,000	\$ 44,025	\$ 773,016	\$ 91,733	\$ 93,375	\$ 3,322,049
30,016	-	25,344	156,870	47,067	-	\$ 913,724
28,060	-	-	90,741	-	-	\$ 640,740
15,869	-	11,469	62,718	21,301	-	\$ 562,427
10,297	2,910	1,216	163,000	4,380	70,031	\$ 323,396
75,000	87,090	5,996	279,000	1,461		\$ 533,786
75,000	-	-	20,687	17,524	23,344	\$ 136,555
-	-	-	-	-		\$ 211,421
234,242	90,000	44,025	773,016	91,733	93,375	\$ 3,322,049
\$0	\$0	\$0	\$0	\$0	\$0	\$ 0

**Palo Verde Community College District
Child Development Center
2017-18 Tentative Budget**

Projections

Fund 33

2017-18
Tentative Budget

Revenue

Federal	\$36,000
State	356,611
Local	10,600
Total Revenue	\$403,211

Total Available Funds	\$403,211
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Expenditures

Certificated Salary	\$0
Classified Salaries	266,902
Employee Benefits	110,583
Supplies and Materials	18,526
Operating Expenses and Services	7,200
Capital Outlay	0
Total Expenditures	\$403,211

**Palo Verde Community College District
Capital Projects
2017-18 Tentative Budget**

Projections

Fund 41

2017-18
Tentative Budget

Beginning Balance

\$2,975,241

Revenue

Interest

7,500

Calvary Chapel

22,448

Total Revenue

29,948

Expenditures

Renovations

\$500,000

Improvements

500,000

Total Expenses

1,000,000

Ending Balance

\$2,005,189

**Bond
Capital Projects
2017-18 Tentative Budget**

Projections

Fund 43

2017-18
Tentative Budget

Beginning Balance

\$2,236,029

Bond Revenue

Interest

17,000

Bond Expenditures

Site Renovations

2,253,029

Total Expenditures

2,253,029

Ending Balance

\$0

**Palo Verde Community College District
Bookstore Fund
2017-18 Tentative Budget**

Projections

Fund 51

2017-18
Tentative Budget

Beginning Balance \$290,122

Revenue

Local Sales \$1,260

Total Revenue \$1,260

Expenditures

Other Operating Expenses

Total Expenditures \$0

Change in Fund Balance **\$1,260**

Ending Balance **\$291,382**

**Palo Verde Community College District
Insurance Fund
2017-18 Tentative Budget**

Projections

Fund 61

2017-18
Tentative Budget

Beginning Balance	\$1,606,834
Revenues:	
Interest	1,260
Total Available Funds	\$1,608,094
<u>Expenditures</u>	
Per Board Resolution	
Employee Benefits	0
Ending Balance	\$1,608,094

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

**Palo Verde Community College District
Student Financial Aid Fund
2017-18 Tentative Budget**

Projections

Fund 74

2017-18
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

