



**PALO VERDE COLLEGE**

**WHERE KNOWLEDGE TAKES ROOT AND OPPORTUNITY GROWS**

## **Tentative Budget**

**2019-20**



**Palo Verde Community College District  
General Funds, Unrestricted  
2019-20 Tentative Budget**

**FUND 11**

Beginning Balance	\$	2,186,668
State Revenue (Based upon 2018-19 plus COLA)		
State Apportionment*	\$13,484,786	
EPA Funds	\$1,763,453	
Deficit Factor (.00%)	\$0	
Lottery	\$303,216	
COLA (3.26%)	\$558,588	
CalGrants	\$75,000	
Full-Time Faculty Hiring	\$96,198	
Part-Time Faculty Allocation	\$95,323	
Total State Revenue	\$16,376,564	
Local Revenue:		
Property Taxes	\$1,612,109	
Interest	\$60,000	
Other/Student Fees (County Reports)	\$264,258	
Student Fees (AZ, Out-of-State)	\$10,000	
Court Restitution	\$5,000	
Miscellaneous Revenue	\$8,500	
Total Local Revenue	\$1,959,867	
<b>Total Projected Income</b>	<b>\$</b>	<b>18,336,431</b>
<b>Total Projected Expenses</b>	<b>\$</b>	<b>18,050,726</b>
<b>Change in Fund Balance</b>	<b>\$</b>	<b>285,705</b>
 <b>Projected Ending Balance</b>	 <b>\$</b>	 <b>2,472,373</b>
 <b>Contingency</b>		 <b>13.70%</b>

**Palo Verde Community College District  
General Funds, Unrestricted  
2019-20 Tentative Budget**

**Fund 11**

		<u>2019-20 Tentative Budget</u>
1000	Certificated Salaries:	
	Administration	\$852,121
	Certificated	\$5,029,004
	Board	\$23,040
	<b>Total Certificated Salaries</b>	<b>\$5,904,165</b>
2000	Classified Salaries:	
	Classified F/T	\$1,613,875
	Classified P/T	\$104,744
	Classified Administration	\$261,933
	Classified Management/Confidential	\$1,061,544
	<b>Total Classified Salaries</b>	<b>\$3,042,096</b>
3000	Benefits:	
	H&W Benefits	
	Instructional	\$702,654
	Non-Instructional	\$860,887
	Retirement & Taxes	
	Instructional	\$1,049,730
	Non-Instructional	\$1,088,850
	SERP	\$0
	<b>Total Benefits</b>	<b>\$3,702,121</b>
<b>4000</b>	<b>Supplies and Materials:</b>	<b>\$144,456</b>
5000	Operating Expenses and Services:	
	Operating Expenses	\$1,644,308
	Utilities	\$391,950
	Instructional Service Agreements/proctors	\$1,600,000
	Legal	\$125,000
	<b>Total Operating Expenses and Services</b>	<b>\$3,761,258</b>

**Palo Verde Community College District  
General Funds, Unrestricted  
2019-20 Tentative Budget**

<b>6000</b>	<b>Capital Outlay:</b>	<b>\$106,400</b>
<b>7000</b>	<b>Other Student Outgo:</b>	<b>\$124,726</b>
	<b>COP Payment</b>	<b>\$1,265,504</b>
<b>Total Expenditures</b>		<b><u>\$18,050,726</u></b>

**Palo Verde Community College District  
General Funds, Restricted  
2019-20 Tentative Budget**

Objects	Financial Aid 2019-20 Budget	EOPS 2019-20 Budget	CARE 2019-20 Budget	DSPS 2019-20 Budget	CAW 2019-20 Budget	Student Equity and Achievement 2019-20 Budget
Revenue	\$ 150,980	\$ 547,039	\$ 71,319	\$ 194,503	\$ 146,343	\$ 1,117,603
1000	\$0	\$119,904	\$0	\$84,863	\$0	\$417,899
2000	\$85,272	\$123,150	\$13,248	\$61,128	\$70,056	\$358,796
3000	\$51,473	\$93,094	\$9,235	\$48,512	\$17,714	\$299,347
4000	\$4,465	\$37,000	\$14,000	\$0	\$3,300	\$12,561
5000	\$9,770	\$14,450	\$1,000	\$0	\$18,050	\$29,000
6000	\$0	\$0	\$0	\$0	\$0	\$0
7000		\$159,441	\$33,836	\$0	\$37,223	\$0
Total	\$150,980	\$547,039	\$71,319	\$194,503	\$146,343	\$1,117,603
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
	x	x	x	x	x	x

**Palo Verde Community College District  
General Funds, Restricted  
2019-20 Tentative Budget**

Equal Employment Opportunity 2019-20 Budget	TANF 2019-20 Budget	Full Time Student Success 2019-20 Budget	College Completion 2019-20 Budget	Campus Safety 2019-20 Budget	Hunger Free Campus Support 2019-20 Budget	Scheduled Maintenance Block Grant 2019-20 Budget
\$ 50,000	\$ 29,163	\$ -	\$ -	\$ -	\$ -	\$ -
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,100	\$9,000	\$0	\$0	\$0	\$0	\$0
\$48,900	\$3,200	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$16,963	\$0	\$0	\$0	\$0	\$0
\$50,000	\$29,163	\$0	\$0	\$0	\$0	\$0

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

x                      x                      x                      x                      x                      x                      x

**Palo Verde Community College District  
General Funds, Restricted  
2019-20 Tentative Budget**

Instructional Equipment Block Grant 2019-20 Budget	Non Resident Dreamer Emergency Aid 2019-20 Budget	Veterans Resource Center 2019-20 Budget	Guided Pathways 2019-20 Budget	Strong Workforce Local Funds 2019-20 Budget	Strong Workforce Regional Funds 2019-20 Budget	Career Tech 2019-20 Budget
\$ -	\$ -	\$ -	\$ -	\$ 407,348	\$ 464,831	\$ 46,195
\$0	\$0	\$0	\$0	\$132,000	\$45,000	\$28,488
\$0	\$0	\$0	\$0	\$0	\$73,860	\$0
\$0	\$0	\$0	\$0	\$63,099	\$60,510	\$13,575
\$0	\$0	\$0	\$0	\$5,000	\$0	\$1,558
\$0	\$0	\$0	\$0	\$20,000	\$199,609	\$2,574
\$0	\$0	\$0	\$0	\$187,249	\$85,852	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$407,348	\$464,831	\$46,195

\$0                      \$0                      \$0                      \$0                      \$0                      \$ -                      \$0

x                      x                      x                      x                      x                      x



**Palo Verde Community College District  
General Funds, Restricted  
2019-20 Tentative Budget**

ABE 2018-19 Budget	Perkins IC 2019-20 Budget	Lottery 2019-20 Budget	
\$ 834,250	\$ 141,253	\$ 94,788	\$ 4,295,615
\$50,068	\$55,300	\$0	\$933,522
\$146,907	\$0	\$0	\$932,417
\$63,195	\$29,353	\$0	\$749,107
\$112,000	\$23,600	\$84,788	\$308,372
\$389,580	\$9,750	\$0	\$745,883
\$72,500	\$23,250	\$10,000	\$378,851
\$0	\$0	\$0	\$247,463
<b>\$834,250</b>	<b>\$141,253</b>	<b>\$94,788</b>	<b>\$4,295,615</b>

\$0                      \$0    \$                      -    \$                      -

x                      x                      x

**Palo Verde Community College District  
Child Development Center  
2019-20 Tentative Budget**

**Projections**

**Fund 33**

2019-20  
**Tentative Budget**

**Revenue**

Federal	\$36,000
State	\$364,335
Local	\$10,700
<b>Total Revenue</b>	<b>\$411,035</b>

**Total Available Funds** **\$411,035**

**Expenditures**

Certificated Salary	\$0
Classified Salaries	\$256,962
Employee Benefits	\$125,604
Supplies and Materials	\$27,500
Operating Expenses and Services	\$969
Capital Outlay	\$0
<b>Total Expenditures</b>	<b>\$411,035</b>

**Palo Verde Community College District  
Capital Projects  
2019-20 Tentative Budget**

**Projections**

**Fund 41**

2019-20  
Tentative Budget

**Beginning Balance**

\$2,025,635

**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

\$1,055,583

**Bond  
Capital Projects  
2019-20 Tentative Budget**

**Projections**

**Fund 43**

2019-20  
Tentative Budget

**Beginning Balance**

\$1,631,862

**Bond Revenue**

Interest

\$20,000

**Bond Expenditures**

Site Renovations  
Total Expenditures

\$1,651,862  

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\$1,651,862

Ending Balance

\$0

**Palo Verde Community College District  
Bookstore Fund  
2019-20 Tentative Budget**

**Projections**

**Fund 51**

2019-20  
Tentative Budget

**Beginning Balance**

\$297,561

**Revenue**

Local Sales

\$3,000

**Total Revenue**

\$3,000

**Expenditures**

Other Operating Expenses

\$0

**Total Expenditures**

\$0

**Change in Fund Balance**

**\$3,000**

**Ending Balance**

**\$300,561**

**Palo Verde Community College District  
Insurance Fund  
2019-20 Tentative Budget**

**Projections**

**Fund 61**

2019-20  
Tentative Budget

<b>Beginning Balance</b>	\$1,675,613
Revenues:	
Interest	\$20,000
<b>Total Available Funds</b>	<b>\$1,695,613</b>
<b><u>Expenditures</u></b>	
Per Board Resolution	
Employee Benefits	0
<b>Ending Balance</b>	<b>\$1,695,613</b>

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

**Palo Verde Community College District  
Student Financial Aid Fund  
2019-20 Tentative Budget**

**Projections**

**Fund 74**

2019-20  
Tentative Budget

**Revenue**

Federal	\$2,717,986
State	\$12,014
District	\$0
<b>Total Revenue</b>	<b><u>\$2,730,000</u></b>

**Total Available Funds** **\$2,730,000**

**Student Outgo** **\$2,730,000**

**Palo Verde Community College District  
Summary  
2019-20 Tentative Budget**

Funds	11		12	33	41	43	51	61	74	Grand Total
	General Fund		Child	Development	Capital	Bond Fund	Bookstore	Benefits Fund	Financial Aid	
	Unrestricted	Restricted			Projects					
Beginning Balance	\$ 2,186,668	\$ -	\$ -	\$ -	\$ 2,025,635	\$ 1,631,862	\$ 297,561	\$ 1,675,613	\$ -	\$ 7,817,339
<b>Revenues</b>										
Federal	\$0	\$548,601	\$36,000		\$0	\$0	\$0	\$0	\$2,717,986	\$3,302,587
State	\$16,376,564	\$3,747,014	\$364,335		\$0	\$0	\$0	\$0	\$12,014	\$20,499,927
Local/Interest	\$1,959,867	\$0	\$10,700		\$29,948	\$20,000	\$3,000	\$20,000		\$2,043,515
<b>Total Revenues</b>	<b>\$18,336,431</b>	<b>\$4,295,615</b>	<b>\$411,035</b>		<b>\$29,948</b>	<b>\$20,000</b>	<b>\$3,000</b>	<b>\$20,000</b>	<b>\$2,730,000</b>	<b>\$25,846,029</b>
<b>Expenditures</b>										
1000 Certificated Salaries	\$5,904,165	\$933,522	\$0		\$0	\$0	\$0	\$0	\$0	\$6,837,687
2000 Classified Salaries	\$3,042,096	\$932,417	\$256,962		\$0	\$0	\$0	\$0	\$0	\$4,231,475
3000 Employees Benefits	\$3,702,121	\$749,107	\$125,604		\$0	\$0	\$0	\$0	\$0	\$4,576,832
4000 Supplies	\$144,456	\$308,372	\$27,500		\$0	\$0	\$0	\$0	\$0	\$480,328
5000 Contract Services	\$3,761,258	\$745,883	\$969		\$0	\$0	\$0	\$0	\$0	\$4,508,110
6000 Capital Outlay	\$1,371,904	\$378,851	\$0		\$1,000,000	\$1,651,862	\$0	\$0	\$41	\$4,402,658
<b>Total expenditures</b>	<b>\$17,926,000</b>	<b>\$4,048,152</b>	<b>\$411,035</b>		<b>\$1,000,000</b>	<b>\$1,651,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$25,037,090</b>
Student Outgo	\$124,726	\$247,463	\$0		\$0	\$0	\$0	\$0	\$2,730,000	\$3,102,189
Other Outgo	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$124,726</b>	<b>\$247,463</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,730,000</b>	<b>\$3,102,189</b>
<b>Change in Fund Balance</b>	<b>\$285,705</b>	<b>\$0</b>	<b>\$0</b>		<b>(\$970,052)</b>	<b>(\$1,631,862)</b>	<b>\$3,000</b>	<b>\$20,000</b>	<b>(\$41)</b>	<b>(\$2,293,250)</b>
<b>Ending Balance</b>	<b>\$2,472,373</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,055,583</b>	<b>\$0</b>	<b>\$300,561</b>	<b>\$1,695,613</b>	<b>(\$41)</b>	<b>\$5,524,089</b>