



PALO VERDE COLLEGE

WHERE KNOWLEDGE TAKES ROOT AND OPPORTUNITY GROWS

Tentative Budget

2020-2021

**Palo Verde Community College District
General Funds, Unrestricted
2020-21 Tentative Budget**

FUND 11

Beginning Balance		\$ 6,501,404
State Revenue (Based upon 2019-20)		
State Apportionment*	\$14,880,182	
EPA Funds	\$2,277,038	
Deficit Factor (.00%)	\$0	
Lottery	\$321,300	
COLA (0.00%)	\$0	
CalGrants	\$125,000	
Full-Time Faculty Hiring	\$96,198	
Part-Time Faculty Allocation	\$106,561	
Total State Revenue	\$17,806,279	
Local Revenue:		
Property Taxes	\$1,603,907	
Interest	\$60,000	
Other/Student Fees (County Reports)	\$320,000	
Student Fees (AZ, Out-of-State)	\$20,000	
Court Restitution	\$5,000	
Miscellaneous Revenue	\$172,000	
Total Local Revenue	\$2,180,907	
Total Projected Income		\$ 19,987,186
Total Projected Expenses		\$ 19,038,600
Change in Fund Balance		\$ 948,586
Projected Ending Balance		\$ 7,449,990
Contingency		39.13%

**Palo Verde Community College District
General Funds, Unrestricted
2020-21 Tentative Budget**

Fund 11

		<u>2020-2021 Tentative Budget</u>
1000	Certificated Salaries:	
	Administration	\$1,331,049
	Certificated	\$5,021,588
	Board	\$37,160
	Total Certificated Salaries	\$6,389,797
2000	Classified Salaries:	
	Classified F/T	\$1,609,883
	Classified P/T	\$139,512
	Classified Administration	\$314,015
	Classified Management/Confidential	\$1,112,814
	Total Classified Salaries	\$3,176,224
3000	Benefits:	
	H&W Benefits	
	Instructional	\$1,142,945
	Non-Instructional	\$1,233,590
	Retirement & Taxes	
	Instructional	\$567,745
	Non-Instructional	\$841,773
	SERP	\$0
	Total Benefits	\$3,786,053
4000	Supplies and Materials:	\$169,355
5000	Operating Expenses and Services:	
	Operating Expenses	\$1,721,200
	Utilities	\$876,500
	Instructional Service Agreements/proctors	\$1,500,000
	Legal	\$148,609
	Total Operating Expenses and Services	\$4,246,309

**Palo Verde Community College District
General Funds, Unrestricted
2020-21 Tentative Budget**

6000	Capital Outlay:	\$114,976
7000	Other Student Outgo:	\$138,798
	COP Payment	\$1,017,088
Total Expenditures		<u>\$19,038,600</u>

**Palo Verde Community College District
General Funds, Restricted
2020-21 Tentative Budget**

Objects	Financial Aid 2020-21 Budget	EOPS 2020-21 Budget	CARE 2020-21 Budget	DSPS 2020-21 Budget	CAW 2020-21 Budget	Student Equity and Achievement 2020-21 Budget
Revenue	\$ 185,082	\$ 583,190	\$ 71,815	\$ 209,830	\$ 157,280	\$ 1,117,603
1000	\$0	\$113,542	\$0	\$76,742	\$0	\$346,075
2000	\$107,791	\$115,844	\$14,647	\$64,385	\$116,248	\$354,803
3000	\$70,961	\$81,980	\$10,076	\$59,883	\$31,108	\$328,245
4000	\$547	\$6,123	\$3,000	\$5,100	\$3,096	\$17,500
5000	\$5,783	\$14,553	\$512	\$3,720	\$6,828	\$68,480
6000	\$0	\$157,916	\$0	\$0	\$0	\$0
7000	\$0	\$93,232	\$43,580	\$0	\$0	\$2,500
Total	\$185,082	\$583,190	\$71,815	\$209,830	\$157,280	\$1,117,603
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

**Palo Verde Community College District
General Funds, Restricted
2020-21 Tentative Budget**

Equal Employment Opportunity 2020-21 Budget	CDC QRIS GRANT (Carryover) 2020-21 Carryover	Non Resident Dreamer Emergency Aid (Carryover) 2020-21 Budget	Guided Pathways (Carry Over) 2020-21 Budget	Strong Workforce Local Funds (Carryover) 2020-21 Budget	Strong Workforce Regional Funds Round 4 (Carryover) 2020-21 Budget	Career Tech 2020-21 Budget
\$ 50,000	\$ 16,505	\$ 463	\$193,498	\$804,062	\$299,147	\$ 46,195
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$111,465	\$12,937	\$58,132	\$0
\$0	\$0	\$0	\$44,672	\$7,377	\$20,966	\$0
\$3,605	\$16,242	\$0	\$7,500	\$4,323	\$58,634	\$5,500
\$46,395	\$263	\$0	\$29,861	\$392,233	\$60,933	\$35,695
\$0	\$0	\$0	\$0	\$387,192	\$100,482	\$5,000
\$0	\$0	\$463	\$0	\$0	\$0	\$0
\$50,000	\$16,505	\$463	\$193,498	\$804,062	\$299,147	\$46,195

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

**Palo Verde Community College District
General Funds, Restricted
2020-21 Tentative Budget**

ABE 2020-21 Budget	TANF 2020-21 Budget	CalFresh 2020-21 Budget	Perkins IC 2020-21 Budget	
\$ 748,600	\$ 31,631	\$23,667	\$ 155,043	\$ 4,693,611
\$54,286	\$0	\$0	\$0	\$ 590,645
\$225,815	\$0	\$13,897	\$64,378	\$ 1,260,342
\$90,459	\$0	\$9,770	\$41,656	\$ 797,153
\$110,000	\$4,317	\$0	\$26,173	\$ 271,660
\$268,040	\$4,737	\$0	\$2,000	\$ 940,033
\$0	\$2,306	\$0	\$20,836	\$ 673,732
\$0	\$20,271	\$0	\$0	\$ 160,046
\$748,600	\$31,631	\$23,667	\$155,043	\$ 4,693,611

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

**Palo Verde Community College District
Child Development Center
2020-21 Tentative Budget**

Projections

Fund 33

2020-21
Tentative Budget

Revenue

Federal	\$40,000
State	\$448,272
Local	\$10,750
Total Revenue	\$499,022

Total Available Funds	\$499,022
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Expenditures

Certificated Salary	\$0
Classified Salaries	\$341,787
Employee Benefits	\$138,054
Supplies and Materials	\$18,697
Operating Expenses and Services	\$484
Capital Outlay	\$0
Total Expenditures	\$499,022

**Palo Verde Community College District
Capital Projects
2020-21 Tentative Budget**

Projections

Fund 41

2020-21
Tentative Budget

Beginning Balance

\$5,845,601

Revenue

Interest

\$25,000

Calvary Chapel

\$22,448

Total Revenue

\$47,448

Expenditures

Child Development Center

\$980,400

Renovations

\$750,000

Improvements

\$750,000

Total Expenses

\$2,480,400

Ending Balance

\$3,412,649

**Bond
Capital Projects
2020-21 Tentative Budget**

Projections

Fund 43

2020-21
Tentative Budget

Beginning Balance

\$0

Bond Revenue

Interest

\$0

Bond Expenditures

Site Renovations

\$0

Total Expenditures

\$0

Ending Balance

\$0

**Palo Verde Community College District
Bookstore Fund
2020-21 Tentative Budget**

Projections

Fund 51

2020-21
Tentative Budget

Beginning Balance

\$305,995

Revenue

Local Sales

\$5,000

Total Revenue

\$5,000

Expenditures

Other Operating Expenses

\$0

Total Expenditures

\$0

Change in Fund Balance

\$5,000

Ending Balance

\$310,995

**Palo Verde Community College District
Insurance Fund
2020-21 Tentative Budget**

Projections

Fund 61

2020-21
Tentative Budget

Beginning Balance	\$754,387
Revenues:	
Interest	\$10,000
Total Available Funds	\$764,387
<u>Expenditures</u>	
Per Board Resolution	
Employee Benefits	0
Ending Balance	\$764,387

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

**Palo Verde Community College District
Student Financial Aid Fund
2020-21
Tentative Budget**

Projections

Fund 74

2020-21
Tentative Budget

Revenue

Federal	\$2,730,000
State	\$0
District	\$0
Total Revenue	<u>\$2,730,000</u>

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

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

**Palo Verde Community College District
Summary
2020-21 Tentative Budget**

Funds	11	12	33	41	43	51	61	74	Grand Total
	General Fund		Child Development	Capital Projects	Bond Fund	Bookstore	Benefits Fund	Financial Aid	
	Unrestricted	Restricted							
Beginning Balance	\$ 6,501,404	\$ -	\$ -	\$ 5,845,601	\$ -	\$ 305,995	\$754,387	\$ -	\$ 13,407,387
Revenues									
Federal	\$0	\$210,341	\$40,000	\$0	\$0	\$0	\$0	\$2,730,000	\$2,980,341
State	\$17,806,279	\$4,483,270	\$448,272	\$0	\$0	\$0	\$0	\$0	\$22,737,821
Local/Interest	\$2,180,907	\$0	\$10,750	\$47,448	\$0	\$5,000	\$10,000	\$0	\$2,254,105
Total Revenues	\$19,987,186	\$4,693,611	\$499,022	\$47,448	\$0	\$5,000	\$10,000	\$2,730,000	\$27,972,267
Expenditures									
1000 Certificated Salaries	\$6,389,797	\$590,645	\$0	\$0	\$0	\$0	\$0	\$0	\$6,980,442
2000 Classified Salaries	\$3,176,224	\$1,260,342	\$341,787	\$0	\$0	\$0	\$0	\$0	\$4,778,353
3000 Employees Benefits	\$3,786,053	\$797,153	\$138,054	\$0	\$0	\$0	\$0	\$0	\$4,721,260
4000 Supplies	\$169,355	\$271,660	\$18,697	\$0	\$0	\$0	\$0	\$0	\$459,712
5000 Contract Services	\$4,246,309	\$940,033	\$484	\$0	\$0	\$0	\$0	\$0	\$5,186,826
6000 Capital Outlay	\$1,132,064	\$673,732	\$0	\$2,480,400	\$0	\$0	\$0	\$0	\$4,286,196
Total expenditures	\$18,899,802	\$4,533,565	\$499,022	\$2,480,400	\$0	\$0	\$0	\$0	\$26,412,789
Student Outgo	\$138,798	\$160,046	\$0	\$0	\$0	\$0	\$0	\$2,730,000	\$3,028,844
Other Outgo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other	\$138,798	\$160,046	\$0	\$0	\$0	\$0	\$0	\$2,730,000	\$3,028,844
Change in Fund Balance	\$948,586	\$0	\$0	(\$2,432,952)	\$0	\$5,000	\$10,000	\$0	(\$1,469,366)
Ending Balance	\$7,449,990	\$0	\$0	\$3,412,649	\$0	\$310,995	\$764,387	\$0	\$11,938,021