



**PALO VERDE COLLEGE**

WHERE KNOWLEDGE TAKES ROOT AND OPPORTUNITY GROWS

## **Tentative Budget**

**2022-2023**

**Palo Verde Community College District  
General Funds, Unrestricted  
2021-2022 Tentative Budget**

**FUND 11**

Beginning Balance	\$	8,515,559
State Revenue (Based upon 2021-2022)		
State Apportionment*	\$15,829,697	
EPA Funds	\$2,791,681	
Deficit Factor (.00%)	\$0	
Lottery	\$321,300	
COLA (5.33%)	\$843,723	
CalGrants	\$182,157	
Full-Time Faculty Hiring	\$131,300	
Part-Time Faculty Allocation	\$45,500	
Total State Revenue	\$20,145,358	
Local Revenue:		
Property Taxes	\$1,642,056	
Interest	\$20,000	
Other/Student Fees (County Reports)	\$450,000	
Student Fees (AZ, Out-of-State)	\$12,500	
Court Restitution	\$0	
Miscellaneous Revenue	\$392,186	
Total Local Revenue	\$2,516,742	
<b>Total Projected Income</b>	<b>\$</b>	<b>22,662,100</b>
<b>Total Projected Expenses</b>	<b>\$</b>	<b>20,975,490</b>
<b>Change in Fund Balance</b>	<b>\$</b>	<b>1,686,610</b>
<b>Projected Ending Balance</b>	<b>\$</b>	<b>10,202,169</b>
<b>Contingency</b>		<b>48.64%</b>

**Palo Verde Community College District  
General Funds, Unrestricted  
2022-2023 Tentative Budget**

**Fund 11**

		<u>2022-2023 Tentative Budget</u>
1000	Certificated Salaries:	
	Administration	\$1,467,859
	Certificated	\$4,996,537
	Board	\$37,160
	<b>Total Certificated Salaries</b>	<b><u>\$6,501,556</u></b>
2000	Classified Salaries:	
	Classified F/T	\$1,969,060
	Classified P/T	\$282,023
	Classified Administration	\$333,626
	Classified Management/Confidential	\$913,837
	<b>Total Classified Salaries</b>	<b><u>\$3,498,546</u></b>
3000	Benefits:	
	H&W Benefits	
	Instructional	\$791,039
	Non-Instructional	\$1,070,439
	Retirement & Taxes	
	Instructional	\$886,021
	Non-Instructional	\$1,360,622
	<b>Total Benefits</b>	<b><u>\$4,108,121</u></b>
<b>4000</b>	<b>Supplies and Materials:</b>	<b>\$223,059</b>
5000	Operating Expenses and Services:	
	Operating Expenses	\$2,497,079
	Utilities	\$478,778
	Instructional Service Agreements/proctors	\$2,000,000
	Legal	\$171,387
	<b>Total Operating Expenses and Services</b>	<b><u>\$5,147,244</u></b>

**Palo Verde Community College District  
General Funds, Unrestricted  
2022-2023 Tentative Budget**

<b>6000</b>	<b>Capital Outlay:</b>	<b>\$70,770</b>
<b>7000</b>	<b>Other Student Outgo:</b>	<b>\$226,194</b>
	<b>COP Payment</b>	<b>\$1,200,000</b>
<b>Total Expenditures</b>		<b><u><u>\$20,975,490</u></u></b>

**Palo Verde Community College District  
General Funds, Restricted  
2022-2023  
Tentative Budget**

Objects	Financial Aid 2022-2023 Budget	EOPS 2022-2023 Budget	CARE 2022-2023 Budget	DSPS 2022-2023 Budget	CAW 2022-2023 Budget	MHS 2022-2023 Budget
Revenue	\$ 189,694	\$ 718,951	\$ 74,939	\$ 228,564	\$ 160,597	\$ 185,700
1000	\$0	\$134,133	\$0	\$102,207	\$0	\$74,159
2000	\$112,015	\$169,332	\$16,694	\$54,682	\$92,078	\$0
3000	\$74,501	\$148,662	\$11,725	\$59,815	\$33,420	\$30,226
4000	\$10	\$45,035	\$5,091	\$10,354	\$0	\$20,040
5000	\$3,168	\$26,931	\$5,130	\$1,506	\$0	\$61,275
6000	\$0	\$0	\$0	\$0	\$0	\$0
7000	\$0	\$194,858	\$36,299	\$0	\$35,099	\$0
Total	\$189,694	\$718,951	\$74,939	\$228,564	\$160,597	\$185,700

**Palo Verde Community College District  
General Funds, Restricted  
2022-2023  
Tentative Budget**

Student Equity and Achievement 2022-2023 Budget	Equal Employment Opportunity 2022-2023 Budget	CAEP 2022-2023 Budget	Basic Needs 2022-2023 Budget	Strong Workforce 2022-2023 Budget	COVID CARRYOVER 2022-2023 Budget	TRIO 2022-2023 Budget
\$ 1,173,483	\$ 50,000	\$ 866,359	\$ 75,000	\$ 214,382	\$ 500,000	\$ 261,888
\$467,686	\$0	\$47,072	\$0	\$50,000	\$0	\$102,207
\$335,793	\$0	\$206,991	\$24,399	\$75,736	\$102,507	\$49,370
\$370,004	\$0	\$121,263	\$486	\$88,646	\$64,792	\$49,208
\$0	\$3,000	\$50,100	\$25,000	\$0	\$175,000	\$34,303
\$0	\$45,000	\$430,933	\$25,115	\$0	\$157,701	\$23,800
\$0	\$2,000	\$10,000	\$0	\$0	\$0	\$3,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,173,483	\$50,000	\$866,359	\$75,000	\$214,382	\$500,000	\$261,888

**Palo Verde Community College District  
General Funds, Restricted  
2022-2023  
Tentative Budget**

<b>TANF</b>	<b>Perkins IC</b>	
<b>2022-2023</b>	<b>2022-2023</b>	
<b>Budget</b>	<b>Budget</b>	
\$ 32,397	\$ 130,582	\$ 4,862,536
\$0	\$0	\$ 977,464
\$0	\$87,656	\$ 1,327,253
\$0	\$42,926	\$ 1,095,674
\$8,060	\$0	\$ 375,993
\$5,100	\$0	\$ 785,659
\$2,737	\$0	\$ 17,737
\$16,500	\$0	\$ 282,756
<b>\$32,397</b>	<b>\$130,582</b>	<b>\$ 4,862,536</b>

**Palo Verde Community College District  
Child Development Center  
2022-2023 Tentative Budget**

**Projections**

**Fund 33**

2022-2023  
Tentative Budget

**Revenue**

Federal	\$35,000
State	\$487,705
Local	\$10,250
<b>Total Revenue</b>	<b><u>\$532,955</u></b>

**Total Available Funds** **\$532,955**

**Expenditures**

Certificated Salary	\$0
Classified Salaries	\$316,801
Employee Benefits	\$130,903
Supplies and Materials	\$42,000
Operating Expenses and Services	\$43,251
Capital Outlay	\$0
<b>Total Expenditures</b>	<b><u>\$532,955</u></b>



**Palo Verde Community College District  
Capital Projects  
2022-2023 Tentative Budget**

**Projections**

**Fund 41**

2022-2023  
Tentative Budget

**Beginning Balance**

\$10,208,703

**Revenue**

Interest

\$10,000

Calvary Chapel

\$22,448

Total Revenue

\$32,448

**Expenditures**

Child Development Center (State Funds)

\$781,573

Renovations

\$350,000

Improvements

\$1,000,000

Total Expenses

\$2,131,573

Ending Balance

\$8,109,578

**Palo Verde Community College District  
Bookstore Fund  
2022-2023 Tentative Budget**

**Projections**

**Fund 51**

2022-2023  
Tentative Budget

**Beginning Balance**

\$309,554

**Revenue**

Local Sales

\$500

**Total Revenue**

\$500

**Expenditures**

Other Operating Expenses

\$0

**Total Expenditures**

\$0

**Change in Fund Balance**

**\$0**

**Ending Balance**

**\$310,054**

**Palo Verde Community College District  
Insurance Fund  
2022-2023 Tentative Budget**

**Projections**

**Fund 61**

2022-2023  
Tentative Budget

<b>Beginning Balance</b>	<b>\$729,828</b>
Revenues:	
Interest	\$2,000
<b>Total Available Funds</b>	<b>\$731,828</b>
<b><u>Expenditures</u></b>	
Employee Benefits	0
<b>Ending Balance</b>	<b>\$731,828</b>

**Palo Verde Community College District  
Student Financial Aid Fund  
2022-2023  
Tentative Budget**

**Projections**

**Fund 74**

	2022-2023 <u>Tentative Budget</u>
Carryover	\$459
 <b><u>Revenue</u></b>	
Federal	\$2,730,000
State	\$0
District	\$0
<b>Total Revenue</b>	<b><u>\$2,730,000</u></b>
 <b>Total Available Funds</b>	 <b>\$2,730,459</b>
 <b>Student Outgo</b>	 <b>\$2,730,459</b>

**Palo Verde Community College District  
Summary  
2022-2023 Tentative Budget**

Funds	11	12	33	41	51	61	74	Grand Total
	General Fund		Child	Capital	Bookstore	Benefits Fund	Financial Aid	
	Unrestricted	Restricted	Development	Projects				
Beginning Balance	\$ 8,515,559	\$ -	\$ -	\$ 10,208,703	\$ 309,554	\$ 729,828	\$ 459	\$ 19,764,103
<b>Revenues</b>								
Federal	\$0	\$924,867	\$35,000	\$0	\$0	\$0	\$2,730,000	\$3,689,867
State	\$20,145,358	\$3,937,669	\$487,705	\$0	\$0	\$0	\$0	\$24,570,732
Local/Interest	\$2,516,742	\$0	\$10,250	\$32,448	\$500	\$2,000	\$0	\$2,561,940
<b>Total Revenue</b>	<b>\$22,662,100</b>	<b>\$4,862,536</b>	<b>\$532,955</b>	<b>\$32,448</b>	<b>\$500</b>	<b>\$2,000</b>	<b>\$2,730,000</b>	<b>\$30,822,539</b>
<b>Expenditures</b>								
1000 Certificated Salaries	\$6,501,556	\$977,464	\$0	\$0	\$0	\$0	\$0	\$7,479,020
2000 Classified Salaries	\$3,498,546	\$1,327,253	\$316,801	\$0	\$0	\$0	\$0	\$5,142,600
3000 Employees Benefits	\$4,108,121	\$1,095,674	\$130,903	\$0	\$0	\$0	\$0	\$5,334,698
4000 Supplies	\$223,059	\$375,993	\$42,000	\$0	\$0	\$0	\$0	\$641,052
5000 Contract Services	\$5,147,244	\$785,659	\$43,251	\$0	\$0	\$0	\$0	\$5,976,154
6000 Capital Outlay	\$1,270,770	\$17,737	\$0	\$2,131,573	\$0	\$0	\$0	\$3,420,080
<b>Total Expenditures</b>	<b>\$20,749,296</b>	<b>\$4,579,780</b>	<b>\$532,955</b>	<b>\$2,131,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,993,604</b>
Student Outgo	\$226,194	\$282,756	\$0	\$0	\$0	\$0	\$2,730,459	\$3,239,409
Other Outgo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$226,194</b>	<b>\$282,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,730,459</b>	<b>\$3,239,409</b>
<b>Change in Fund Balance</b>	<b>\$1,686,610</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,099,125)</b>	<b>\$500</b>	<b>\$2,000</b>	<b>(\$459)</b>	<b>(\$410,474)</b>
<b>Ending Balance</b>	<b>\$10,202,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,109,578</b>	<b>\$310,054</b>	<b>\$731,828</b>	<b>\$0</b>	<b>\$19,353,629</b>