PALO VERDE COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES
AGENDA ITEM REQUEST

Meeting Date: 5/12/15

☐	Consent
☒	Action
☐	Information

AREA: Business
RESOLUTION TITLE: Budget Resolution

BACKGROUND:

Shortly after the mid-year reports are turned in, most categorical programs have the opportunity to apply for reallocated funds. The following programs have applied for and/or received additional funding for their programs:

- **Basic Skills - $9,000 (BR00000001)**
- **CARE - $1,861 (BR00000002)**
- **Financial Aid - $5,000 (BR00000001)**
- **DSPS - $67,233 (BR00000001)**
- **Student Success (Credit) - $224,729**
- **Student Success (Non-credit) - $63**
- **Student Success (Equity) - $200,000**
- **Equal Employment Opportunity - $544**
- **TANF - $5,046**

FISCAL IMPLICATIONS:

Increase the restricted funds for the categorical funds BY $513,476

RECOMMENDATION:

It is recommended that the board approve this report.

Administrator Initiating Item:	College Council/Full Admin Review Date:
Russi Egan	

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 FIRST PRINCIPAL APPORTIONMENT

APRIL REVISION
EXHIBIT A

PALO VERDE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	PAID THRU. JAN. 2015	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2015
GENERAL APPORTIONMENT	8,418,761	4,538,332	1,194,418	674,441	664,568	673,501	7,745,260
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	24,022	14,413	1,922	1,922	1,921	1,922	22,100
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	48,600	12,600	7,200	7,200	7,200	82,800
S. F. A. A.	125,988	71,966	13,706	10,079	10,079	10,079	115,909
[illegible]	323,036	184,130	35,534	25,843	25,843	25,843	297,193
C. A. R. E.	38,383	21,878	4,222	3,071	3,071	3,070	35,312
D. S. P. S.	202,724	81,295	57,120	16,285	15,588	16,218	186,506
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	125,106	78,091	6,981	10,009	10,008	10,009	115,098
STUDENT SUCCESS (CREDIT)	462,635	277,581	37,011	37,011	37,010	37,011	425,624
STUDENT SUCCESS (NONCREDIT)	6,137	3,682	491	491	491	491	5,646
STUDENT SUCCESS (STUDENT EQUITY)	200,000	120,000	16,000	16,000	16,000	16,000	184,000
EQUAL EMPLOYMENT OPPORTUNITY	3,401	2,041	272	272	272	272	3,129
PART-TIME FACULTY ALLOCATION	38,310	22,986	3,065	3,065	3,064	3,065	35,245
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	29,283	14,542	5,370	2,343	2,343	2,342	26,940
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
PHYSCAL PLANT & INST'L SUPPORT	185,150	111,090	14,812	14,812	14,812	14,812	170,338
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	0	0	0	0	0	0	0
PPY GENERAL APPORT	19,569	19,569	0	0	0	0	19,569
PRIOR YEAR GENERAL APPORT	-82,809	69,001	-173,240	0	16,401	3,503	-84,335
PRIOR YEAR CATEGORICALS	0	0	0	0	0	0	0
TOTAL	10,209,696	5,679,197	1,230,284	822,844	828,671	825,338	9,386,334

* The EPA report is located under the EPA tab of the apportionment link
<http://extranet.cccco.edu/Divisions/TheaterFacilities/FacilityServices/List/Reports/ApportionmentReports/2014Ly.aspx>

** The 13-14 DEFERRAL REPAY includes the $592M in deferral repayments paid in early July 2014 as a separate payment.
Please see the deferral report under the Other tab of the link -
<http://extranet.cccco.edu/Divisions/TheaterFacilities/FacilityServices/List/Reports/ApportionmentReports/2013Ly.aspx>

Report produced on 4/22/2015 at 9:03:12AM

Enter Budget Resolutions

DISTRICT 05 - PALO VERDE COMMUNITY COLLEGE

Fiscal Year: 2015 / Transaction ID: BR00000001

NOTE: Generated from Galaxy screen on 05/05/2015 7:37 AM

Fund	School	Resource	PY	Goal	Function	Object	Debit Amount	Credit Amount	Document Number	Reference
12	BSI	0000	0	0000	0000	8650	0.00	9,000.00		APPORTIONMENT INCREASE
12	BSI	0000	2	6010	0000	1219	9,000.00	0.00		APPORTIONMENT INCREASE
12	BFA	0000	0	0000	0000	8650	0.00	5,000.00		I CAN COLLEGE INCREASE
12	BFA	0000	3	6460	0000	2109	1,200.00	0.00		I CAN COLLEGE INCREASE
12	BFA	0000	3	6460	0000	3220	150.00	0.00		I CAN COLLEGE INCREASE
12	BFA	0000	3	6460	0000	3320	60.00	0.00		I CAN COLLEGE INCREASE
12	BFA	0000	3	6460	0000	3325	20.00	0.00		I CAN COLLEGE INCREASE
12	BFA	0000	3	6460	0000	3820	20.00	0.00		I CAN COLLEGE INCREASE
12	BFA	0000	3	6460	0000	3420	3,550.00	0.00		I CAN COLLEGE INCREASE
12	DSP	0000	0	0000	0000	8621	0.00	67,233.00		APPORTIONMENT INCREASE
12	BUD	0000	3	6420	0000	4000	67,233.00	0.00		APPORTIONMENT INCREASE
12	3SP	0000	0	0000	0000	8650	0.00	224,729.00		APPORTIONMENT INCREASE
12	3SP	0000	3	6320	0000	1210	224,729.00	0.00		APPORTIONMENT INCREASE
12	MNC	0000	0	0000	0000	8650	0.00	63.00		APPORTIONMENT INCREASE
12	MNC	0000	3	6320	0000	5740	63.00	0.00		APPORTIONMENT INCREASE
12	SEP	0000	0	0000	0000	8650	0.00	200,000.00		APPORTIONMENT INCREASE
12	SEP	0000	3	6390	0000	4100	200,000.00	0.00		APPORTIONMENT INCREASE
12	EEO	0000	0	0000	0000	8650	0.00	544.00		APPORTIONMENT INCREASE
12	EEO	0000	4	6760	0000	5000	544.00	0.00		APPORTIONMENT INCREASE
12	TNF	0000	0	0000	0000	8624	0.00	5,046.00		APPORTIONMENT INCREASE
12	TNF	0000	3	7010	0030	7540	5,046.00	0.00		APPORTIONMENT INCREASE

Enter Budget Resolutions

DISTRICT 05 - PALO VERDE COMMUNITY COLLEGE

Fiscal Year: 2015 / Transaction ID: BR00000002

NOTE: Generated from Galaxy screen on 05/05/2015 6:37 AM

Fund	School	Resource	PY	Goal	Function	Object	Debit Amount	Credit Amount	Document Number	Reference
12	CAR	0000	0	0000	0000	8650	1,861.00	0.00		2014-15 REALLOCATED FUNDS
12	CAR	0000	3	6430	0000	7570	0.00	1,861.00		2014-15 REALLOCATED FUNDS