

**SONOMA COUNTY JUNIOR COLLEGE
DISTRICT**

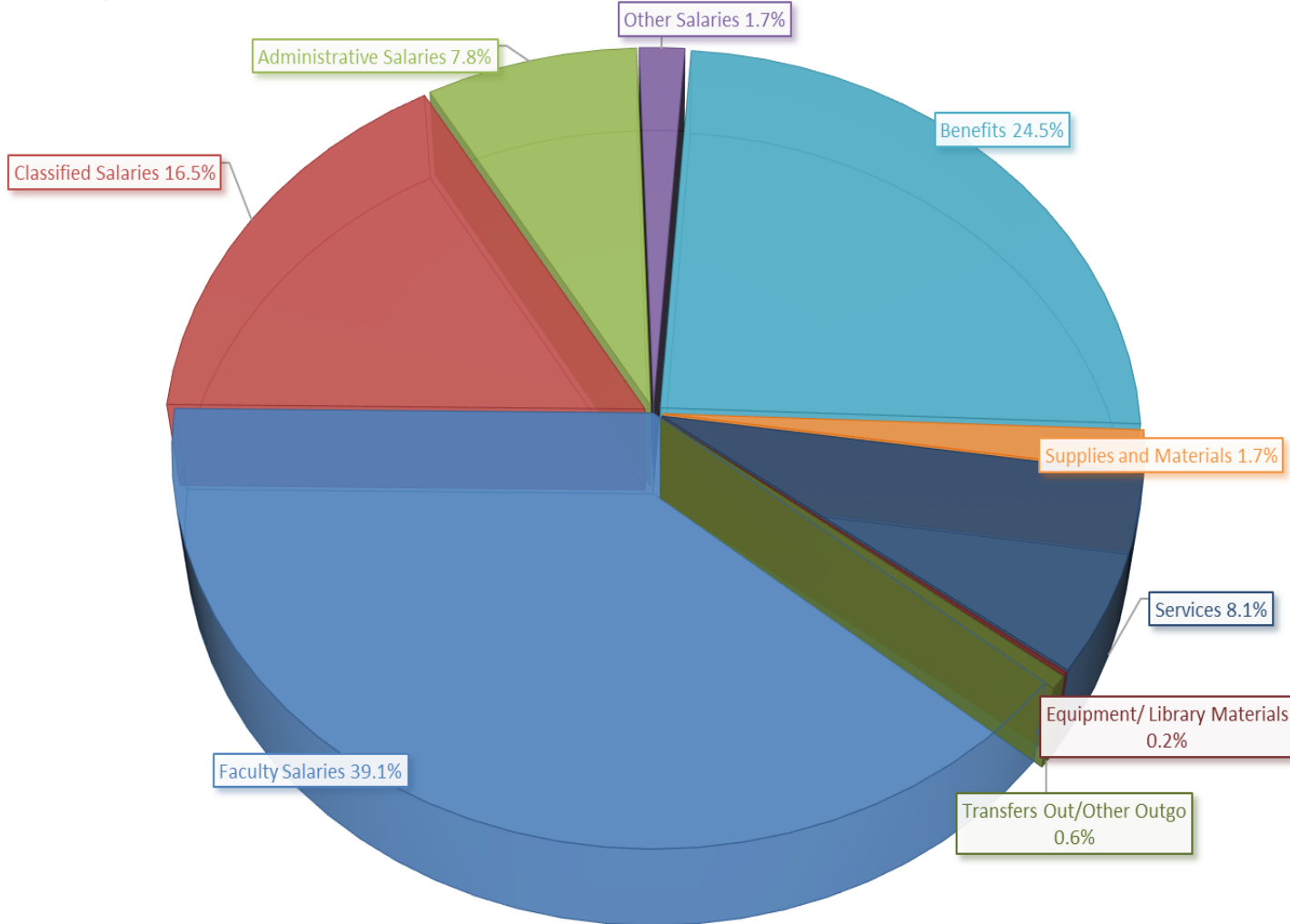
2019/20 ADOPTED BUDGET

**PRESENTED TO THE BOARD OF TRUSTEES
SEPTEMBER 10, 2019**

**PRESENTED BY KATE JOLLEY
VICE PRESIDENT,
FINANCE/ADMIN
SERVICES (INTERIM)**

SONOMA COUNTY JUNIOR COLLEGE DISTRICT 2018/19 YEAR END UNRESTRICTED GENERAL FUND

**EXPENDITURES BY TYPE
2018/19 UNRESTRICTED GENERAL FUND**



Revenue

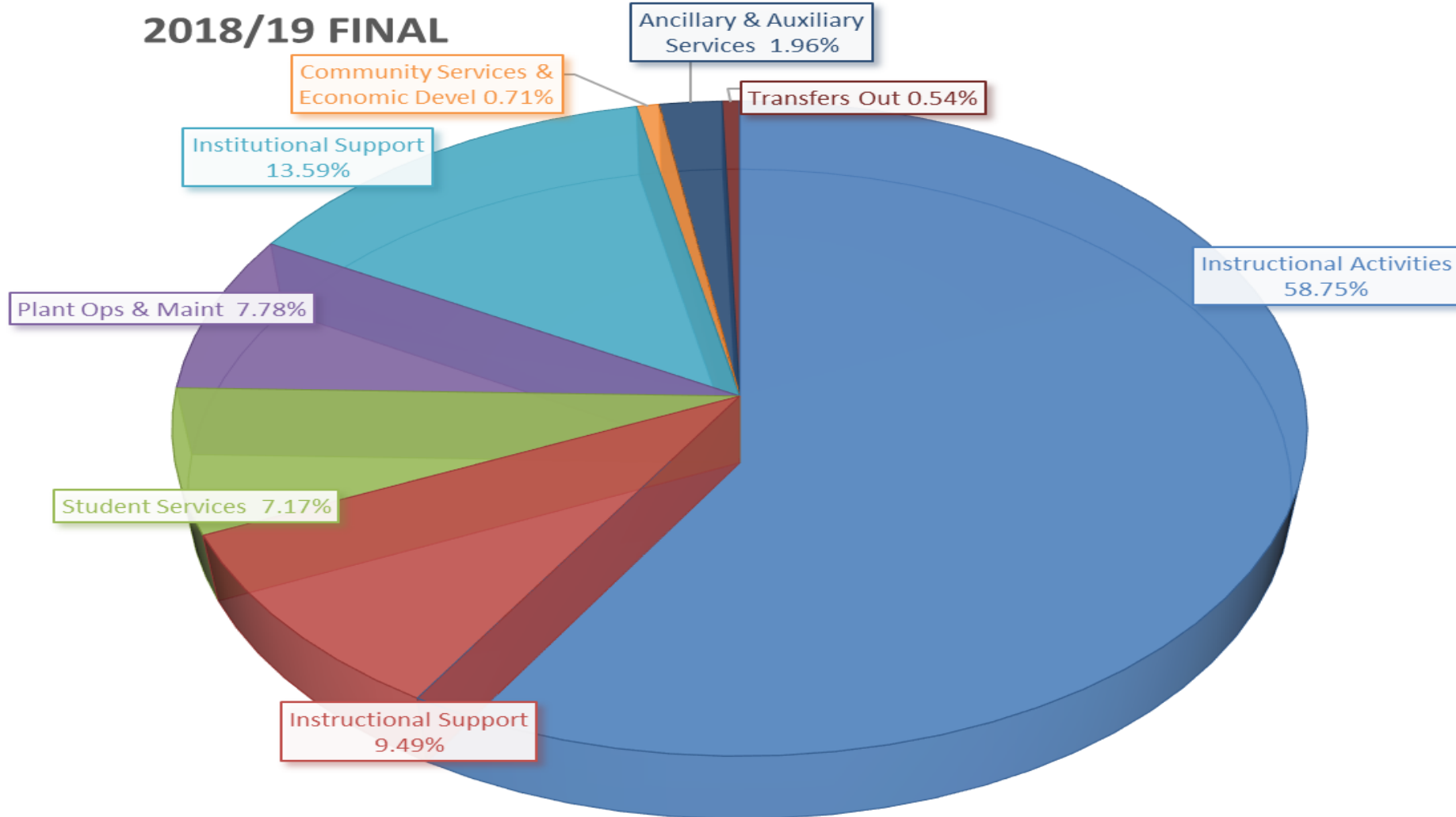
Federal Revenue	\$ 64,006
State Revenue	54,046,377
Local Revenue	75,208,451
Transfers and Other Incoming	306,148
Total Unrestricted General Fund Revenue	<u>\$ 129,624,982</u>

Expenses

Faculty Salaries	\$ 50,608,931
Classified Salaries	21,329,272
Administrative Salaries	10,129,832
Other Salaries	2,172,741
Benefits	31,730,727
Supplies and Materials	2,167,201
Services	10,441,154
Equipment/ Library Materials	227,490
Transfers Out/Other Outgo	716,928
Total Unrestricted General Fund Expenses	<u>\$ 129,524,275</u>

SONOMA COUNTY JUNIOR COLLEGE DISTRICT 2018/19 YEAR END UNRESTRICTED GENERAL FUND

EXPENDITURES BY FUNCTION 2018/19 FINAL



**SONOMA COUNTY JUNIOR COLLEGE DISTRICT
2019/20 ADOPTED BUDGET
MAJOR REVENUE ASSUMPTIONS**

- Budgeted district enrollment 19,445 FTES
 - Based on Fire Waiver – Will be requesting additional two years this fall
- 2019/20 COLA (3.26%) \$2,900,000
- Deficit on state funding (0.0%) 0

SONOMA COUNTY JUNIOR COLLEGE DISTRICT 2019/20 ADOPTED BUDGET MAJOR EXPENDITURE ASSUMPTIONS

SONOMA COUNTY JUNIOR COLLEGE DISTRICT 2019/20 ADOPTED BUDGET TARGETS

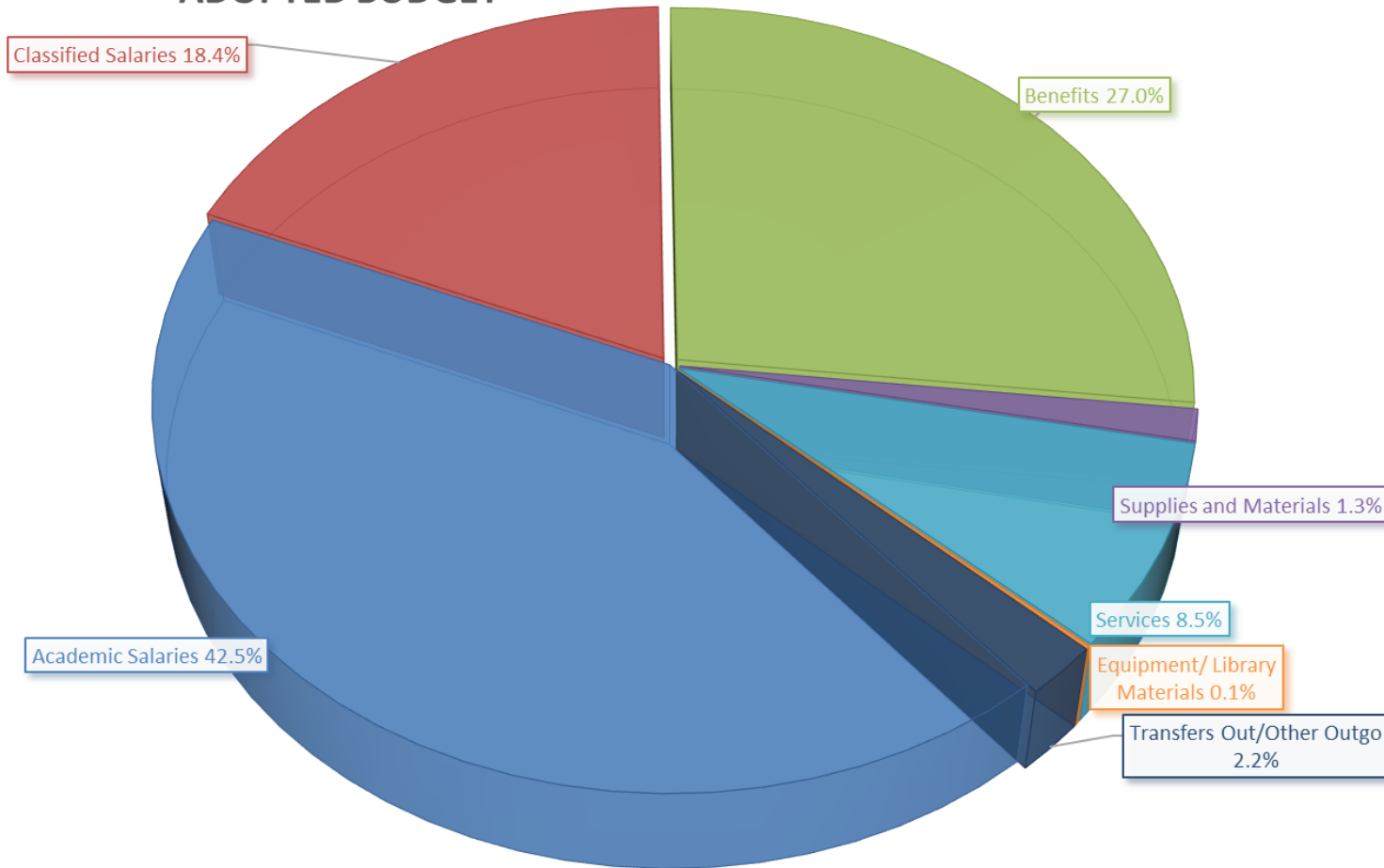
– \$6.5 Million Non-Instructional Reductions

• President's	\$137,158
• Academic Affairs	\$2,196,161
• Student Services	\$1,807,863
• Finance/Administrative Services	\$1,612,884
• Petaluma	\$451,353
• Human Resources	\$293,993

– Allocated based on Unrestricted General Fund Classified and Management salary budgets

SONOMA COUNTY JUNIOR COLLEGE DISTRICT 2019/20 ADOPTED BUDGET GENERAL FUND

**EXPENDITURES BY TYPE
2019/20 UNRESTRICTED GENERAL FUND
ADOPTED BUDGET**



Revenue

Federal Revenue	\$ 37,000
State Revenue	62,584,287
Local Revenue	70,063,719
Transfers and Other Incoming	214,979
Total Unrestricted General Fund Revenue	<u>\$ 132,899,985</u>

Expenses

Academic Salaries	\$ 56,431,494
Classified Salaries	24,514,196
Benefits	35,835,003
Supplies and Materials	1,726,263
Services	11,337,417
Equipment/ Library Materials	178,935
Transfers Out/Other Outgo	2,887,144
Total Unrestricted General Fund Expenses	<u>\$ 132,910,452</u>

SONOMA COUNTY JUNIOR COLLEGE DISTRICT 2019/20 ADOPTED BUDGET OTHER FUNDS

	Fund #	33	34	35	39	41	44	61	69	72	73
		Child Dev	College Farm	Auxiliary Ent	Parking	Capital Projects	Measure H	Self Insurance	Retiree Benefits	Stu Rep Fee	Stu Cntr Fee
<u>2019 Ending</u>											
Revenues		\$ 1,310,600	\$ 1,839,809	\$ 105,805	\$ 1,975,598	\$ 2,779,134	\$ 1,195,883	\$ 1,882,597	\$ 52,433	\$ 48,613	\$ 177,180
Expenditures		1,310,600	1,557,060	52,850	1,877,169	1,834,171	66,106,907	2,303,374	1,525,827	50,512	163,100
Ending Fund Balance		\$ -	\$ 991,558	\$ 98,358	\$ 152,375	\$ 6,994,482	\$ 8,401,913	\$ 160,396	\$ 1,606,997	\$ 191,449	\$ 265,274
<u>2020 Budget</u>											
Revenues		\$ 1,393,377	\$ 1,684,910	\$ 117,000	\$ 2,343,000	\$ 1,325,559	\$ 184,500,000	\$ 1,740,000	\$ 1,828,000	\$ 41,000	\$ 155,000
Expenditures		1,393,377	1,793,785	115,000	2,343,000	8,320,041	192,901,913	1,835,068	1,800,000	53,081	159,785
Ending Fund Balance		\$ -	\$ 882,683	\$ 100,358	\$ 152,375	\$ (0)	\$ 0	\$ 65,328	\$ 1,634,997	\$ 179,368	\$ 260,489

QUESTIONS?

- ▶ For additional details, please see the budget book in Board Docs or at the District's budget update website:
 - ▶ <https://accounting.santarosa.edu/budget-updates>