



Hello MJC Campus Community!

At the first Resource Allocation and Facilities (RAF) Committee meeting on September 17th, amongst a whole agenda full of exciting information, the committee members received a presentation about the [State, District and College Budget 2021 – 2022](#). Included in the presentation was information from the [2021-2022 Final Budget](#) approved by the Board of Trustees on September 8th.

Within the final budget document, you will see the District has budgeted unrestricted general fund revenue of \$125 million and expenditures of \$126.6 million. The expenditure budget does include one-time allocations of approximately \$1.9 million; therefore, the budget deficit is intentional to address facilities needs and to cover the cost of one-time negotiated items. Through the creation of the District budget by using the [District Resource Allocation Model](#), it was determined there was excess on-going funds in the amount of \$1 million to be allocated to MJC. This additional on-going funding has been earmarked to institutionalize the Planning, Research, and Institutional Effectiveness department, provide appropriate funding for Enrollment Services, funding for the Disability Services and Programs for Students to cover additional services necessary to support our students, and the creation of two positions need to support the operations of the college.

MJC's unrestricted general fund budget is approximately \$69.5 million with the line items budgeted as follows: Academic Salaries - \$38.2 million (55%), Classified and Other Nonacademic Salaries - \$9.4 million (14%), Employee Benefits - \$19.1 million (27%), Supplies and Materials - \$194,000 (0%), Other Operating Expenses and Services - \$1.1 million (2%), Capital Outlay - \$163,000 (0%) and Other Outgo - \$1.3 million (2%). As we move through the fiscal year, budget revisions between the line items noted above occur which will cause the budget as of June 30, 2022 to look different from the final approved budget.

The college does not only operate on the budget from the unrestricted general fund. The college also has restricted funds for special programs and projects, associated student fees, financial aid, revenue from food services and farm operations, health services fees, and bookstore revenues. As of June 30, 2021, the available resources from all of these sources as well as the unrestricted general fund were approximately \$198 million as highlighted in the quarterly [All Sources All Uses](#) report the RAF committee received at its meeting.

Of the \$198 million in available resources, approximately \$41 million is related to COVID relief funding. The RAF Committee received an updated report as of June 30, 2021 to show the actual expenditures and planned expenditures for the [COVID relief funding](#). The planned

funding is likely to change as we move through the fiscal year and updates will be provided to RAF within the committee's agendas and attachments housed within Board Docs.

If you have any questions about the information provided, please do not hesitate to reach out to me. Thank you!

Sarah C Schrader, Ed.D.

Vice President of College and Administrative Services

Modesto Junior College

Pronouns: she, her, hers



Mission: Empowering students to discover opportunities and reach their goals through access to and inclusion in higher education.

MJC les da poder a los estudiantes para descubrir oportunidades y alcanzar sus metas mediante el acceso y la inclusión a la educación superior.