

# Napa Valley Community College District



FINAL BUDGET FOR FISCAL YEAR  
July 1, 2024 – June 30, 2025

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Board of Trustees



**Values**



2024-2025  
PLANNING COMMITTEE MEMBERS

Amanda Badgett



### Statutory Obligations

Title 5 Regulations state that the governing board of each district shall adopt a final budget on or before the 15<sup>th</sup> of September. Failure to meet this deadline may result in the Chancellor's Office withholding any apportionment of state or local money until the district submits a proper budget.

### Staff Recognition

The district wishes to acknowledge and thank the efforts of the Planning Committee and the Budget Committee for their collaborative work in developing and advancing a revised budget developed by the district. T5 wod (r (u)-0.7



**Institutional Planning Priorities  
to Structure the 2024-2025 Planning and Resource Allocation Process**

NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
BUDGET DEVELOPMENT VALUES & ASSUMPTIONS

Revised February 2024

This Budget Development Values & Assumptions is endorsed by Napa Valley College's Budget Committee and Board of Trustees consistent with the institutions [Mission, Vision, and Values](#).

I. Integration with Planning

developing the baseline budget for salaries and benefits. Increases for continuing employees will be added

VIII. Operational Efficiency.

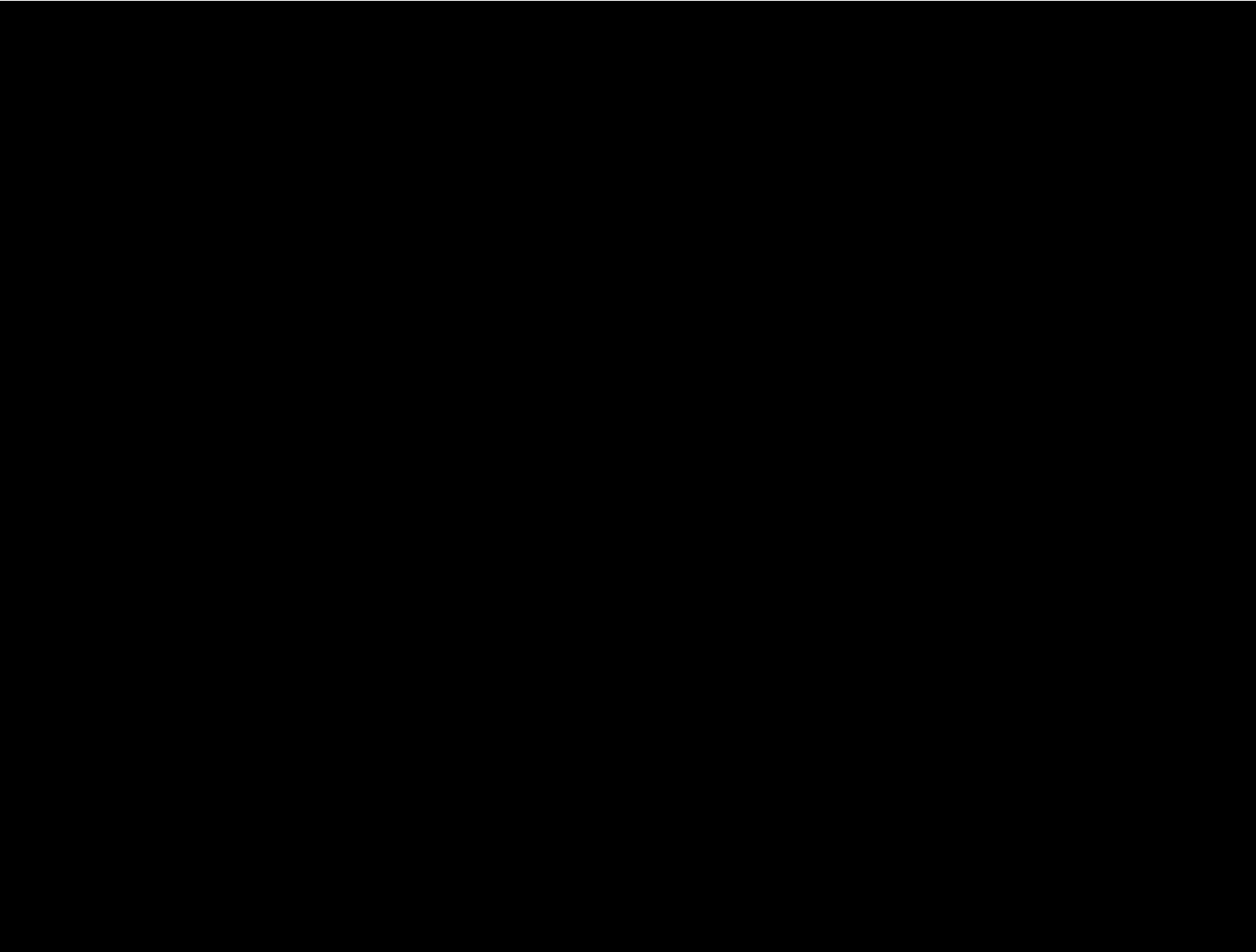
NVCCD is committed to a continuous review of operations to ensure that resources are allocated to efficiently deliver services to students, faculty, staff, and the community. This includes the regular review of enrollment management practices, and institutional operational practices and expenditures to ensure their



July 1, 2024 – July 1, 2025  
FINAL BUDGET





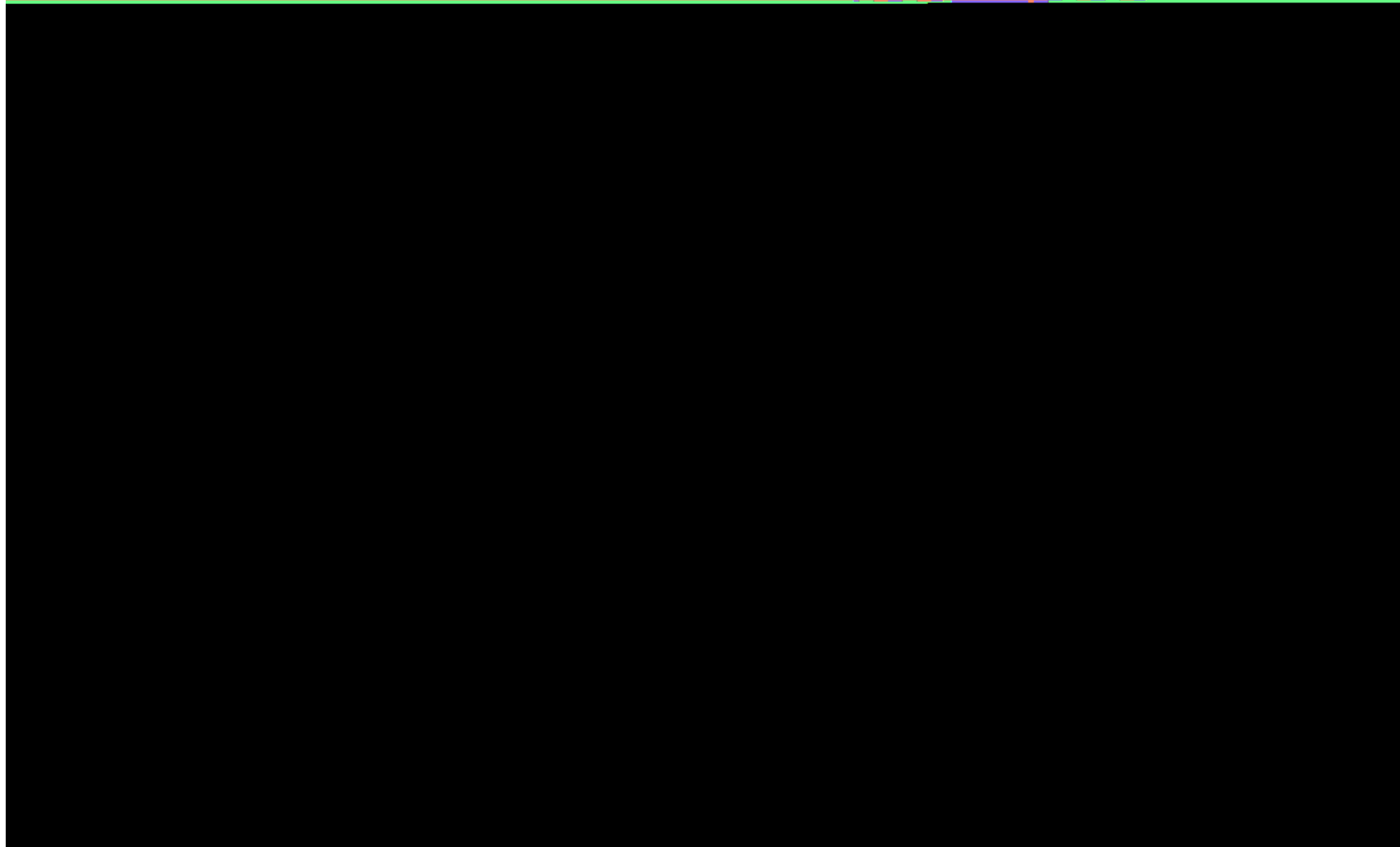






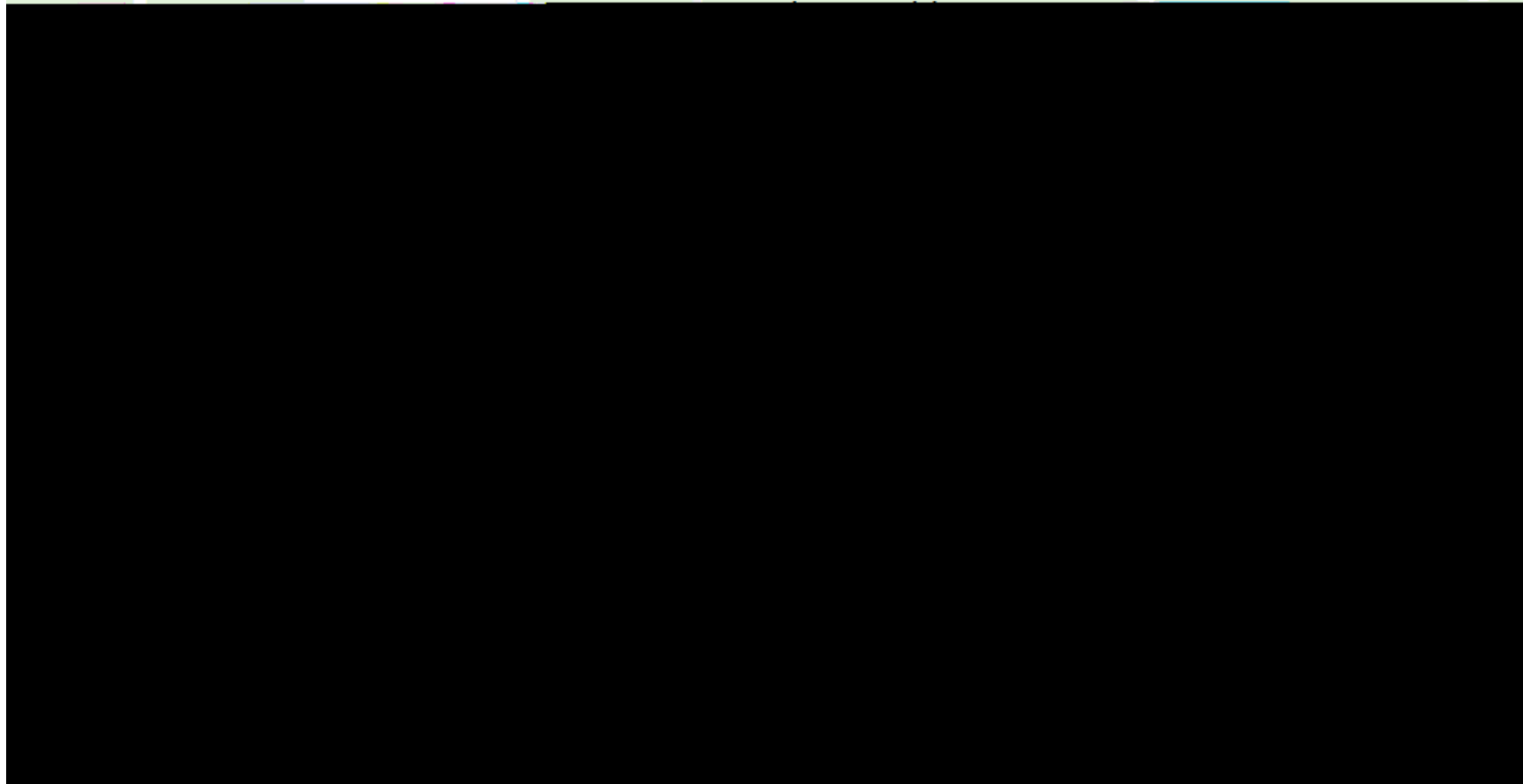


COMBINED (G.O. BOND) DEBT SERVICE FUNDS (Funds 22-28)



**NAPA VALLEY COMMUNITY COLLEGE DISTRICT**  
**CHILD CARE FUND (FUND 33 & 35)**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

				Board Approved	Pre-Close	Final Budget	(A)
	Audited	Audited		Adjusted Budget	as of 8-12-24	Variance (+/-) from	Final Budget
	FY 2024 2023	FY 2023 2022	FY 2022 2021	FY 2022 2021	2022 2024 Pro Close	FY 2024 25	
<b>Revenues</b>							
1,269,880	1,509,204	(264,796)	1,244,408	State Income		1,093,986	1,311,891
-	23,042	-	23,042	Local Income		22,205	26,623
-	72	(22)	50	Other Financing Sources		(94,279)	



# NAPA VALLEY COMMUNITY COLLEGE DISTRICT

**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

		Board Approved FY 2024, 2025	Prop. Closure FY 2023, 2024	Final Budget FY 2023, 2024	(A) FY 2024, 2025	Total Budget FY 2024, 2025
<b>Revenues</b>						
(14,800,381)	2,163,567	State Income	508,980	16,557,799	(3,561,433)	16,963,948
9,206,661	9,902,773	Local Income	165,077	1,337,083	205,013	696,112
<b>Financing Sources</b>		1,878,962	-	1,091,775	(613,445)	478,330
						<b>Other F</b>
<b>Expenditures</b>						
<b>Operating Expenses</b>						
316	1,046	260	338	(338)	-	<b>Supplies</b>
<b>Other Operating Expenses</b>						
3,600	34,800	44,200	217,236	(217,236)	-	<b>Other Professional Services</b>
366,764	275	183,520	-	-	-	<b>Maintenance and Repairs</b>
13,365	235,404	31,314	19,667	(19,667)	-	<b>Other Operating Expenses</b>
383,729	270,479	259,034	236,903	(236,903)	-	<b>Total Other Operating Supplies</b>
143,164	3,622,429	1,904,368	2,298,911	10,245,759	12,544,670	<b>Capital Outlay</b>
-	15,000,000	16,000,000	16,000,000	(16,000,000)	-	<b>Other Outgo</b>
<b>Change in Fund Balance</b>						
874,147	1,754,036	1,754,036	1,969,719			Beginning Fund Balance
754,036	\$ (19,766,045)	\$ 1,969,719	\$ -	\$ 1,969,719		Ending Fund Balance

Wine Education Center. As carryover from prior years, the District's balance of that will used these funds. The state clawed back a significant amount of Physical Plant

FY25 Reflects funding and capital expenditures for Phase 1 of the  
A) Physical Plant funds is \$2M, there are projects scheduled in FY25 t

# NAPA VALLEY COMMUNITY COLLEGE DISTRICT

**REVENUES (GENERAL FUND) - FUND 001 - FUND 002 - FUND 003 - FUND 004 - FUND 005 - FUND 006 - FUND 007 - FUND 008 - FUND 009 - FUND 010 - FUND 011 - FUND 012 - FUND 013 - FUND 014 - FUND 015 - FUND 016 - FUND 017 - FUND 018 - FUND 019 - FUND 020 - FUND 021 - FUND 022 - FUND 023 - FUND 024 - FUND 025 - FUND 026 - FUND 027 - FUND 028 - FUND 029 - FUND 030 - FUND 031 - FUND 032 - FUND 033 - FUND 034 - FUND 035 - FUND 036 - FUND 037 - FUND 038 - FUND 039 - FUND 040 - FUND 041 - FUND 042 - FUND 043 - FUND 044 - FUND 045 - FUND 046 - FUND 047 - FUND 048 - FUND 049 - FUND 050 - FUND 051 - FUND 052 - FUND 053 - FUND 054 - FUND 055 - FUND 056 - FUND 057 - FUND 058 - FUND 059 - FUND 060 - FUND 061 - FUND 062 - FUND 063 - FUND 064 - FUND 065 - FUND 066 - FUND 067 - FUND 068 - FUND 069 - FUND 070 - FUND 071 - FUND 072 - FUND 073 - FUND 074 - FUND 075 - FUND 076 - FUND 077 - FUND 078 - FUND 079 - FUND 080 - FUND 081 - FUND 082 - FUND 083 - FUND 084 - FUND 085 - FUND 086 - FUND 087 - FUND 088 - FUND 089 - FUND 090 - FUND 091 - FUND 092 - FUND 093 - FUND 094 - FUND 095 - FUND 096 - FUND 097 - FUND 098 - FUND 099 - FUND 100**

	Board Approved	Pre-Close	Final Budget	(A)	(B)	(C)	(D)
24	Variance (+/-) from	Final Budget	Audited	Audited	Budget	as of 08-28-	FY 2023-2024
024	FY 2023-2024	FY 2024-2025	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024
<b>Revenues</b>							
-	-	-	-	-	100,000	-	-
			<b>Local Income</b>				
000	(400,000)	350,000	-	329,287	-	-	750,000
			<b>Other Financing Sources</b>				
<b>Expenditures</b>							
000	-	-	4,442	(7,000)	-	-	-
			<b>Professional Services</b>				
000	-	-	229,287	-	-	-	-
			<b>Professional Services</b>				
000	-	-	17,715	-	-	-	-
			<b>Professional Services</b>				
			<b>Other Expenditures</b>				
			<b>Total Expenditures</b>		351,411	100,000	100,000
			<b>Beginning Fund Balances</b>				
(300,000)	\$	527,677	\$	77,876	\$	77,875	\$
			<b>Ending Fund Balance</b>				
(300,000)	\$	527,677	\$	77,876	\$	77,875	\$

Funding comes from insured-retention (SIR) amounts, per agreement with its Joint Power Authorities (IPA's) for Insurance

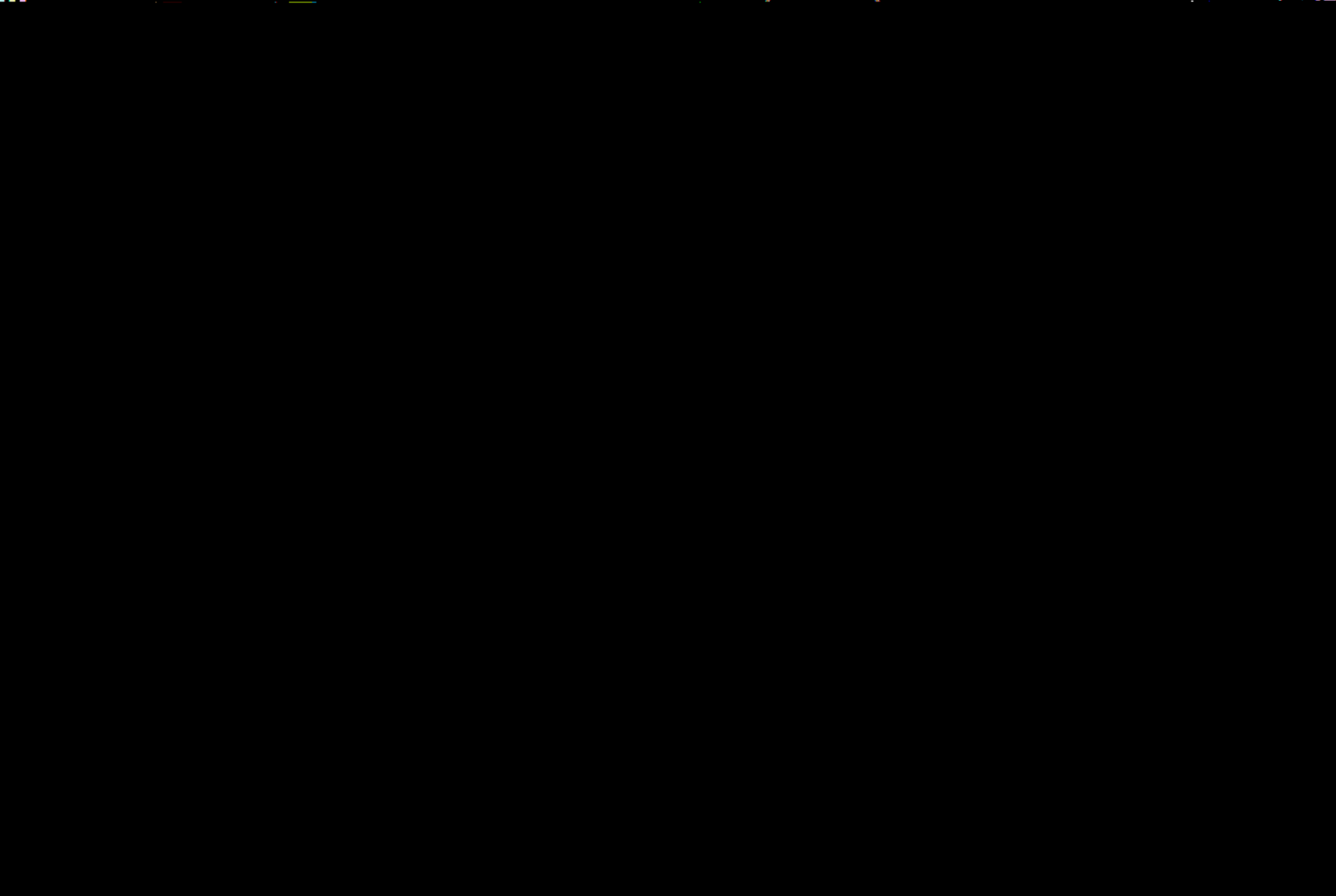
# NAPA VALLEY COMMUNITY COLLEGE DISTRICT

## OTHER INTERNAL SERVICES FUNDATION OF NAPA VALLEY COMMUNITY COLLEGE DISTRICT

20 2025

FOR THE FISCAL YEAR ENDING JUNE

	FY 2023-2024	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2021-2022	FY 2022-2023
<b>Revenues</b>								
	17,977	63,504	63,145	1,904	65,030	Local Income		
	10,907	200,272	152,401	100,669	(1,272)	Other Financing Sources		
<b>Expenditures</b>								
	128,641	850	120,510		125,064	Salaries & Benefits	122,300	120,010









NATIONAL COMMUNITY COLLEGE

ASSETS LIABILITIES AND FUND BALANCE

FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	2008	2007	2006	2005	2004	2003	2002	2001	2000
Other Operating Expenses									
Travel, Printing, Office Supplies, Etc.	4,108	9,207	13,315	13,463	6,319	2,094	1,152		
Total Other Operating Supplies	4,108	11,873	16,315	13,463	9,602	10,653	8,608		
Student Stipend		20,326	6,658	13,463	6,600	6,600			
Beginning Fund Balance	150,000	165,760	160,850	160,000	160,000	131,187			
Ending Fund Balance	150,000	165,760	160,850	160,000	160,000	131,187			



