

SANTA ROSA JUNIOR COLLEGE



2020 - 2021
BUDGET



SANTA ROSA JUNIOR COLLEGE

**2020/21
BUDGET**

Presented to the Board of Trustees for Adoption

September 8, 2020

Office of Finance & Administrative Services

Kate Jolley

Vice President, Finance & Administrative Services

SANTA ROSA JUNIOR COLLEGE

BOARD OF TRUSTEES

BOARD OF TRUSTEES

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SANTA ROSA JUNIOR COLLEGE

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September 8, 2020

To the Board of Trustees:

Last June, Governor Newsom signed the 2020/21 Budget Act into law after multiple versions and much negotiation with the Legislature throughout the spring. The Governor's May Revise had contained some pretty devastating potential reductions as a result of the COVID-19 pandemic caused recession. The final enacted budget is a remarkable improvement, and we are very grateful for all of the work everyone did to advocate on behalf of the District, our budget, and our students.

Details of the State's 2020/21 budget affecting community colleges are:

Unrestricted

- Apportionment payment deferrals of \$1.5 billion. \$791 million will not be deferred if sufficient federal stimulus funds are received.
- No COLA or growth funding was allocated

Restricted (On-going)

- \$10 million for immigrant legal support services.

Restricted (One-time)

- \$120 million for a COVID response block grant
- \$11 million for emergency financial aid for undocumented students
- \$700 million for working group to review current rules per the Fair Pay to Play Act
- Prop 51 funding for the renovation of Tauzer and an expansion at PSTC

As a reminder, restricted/categorical funding can only be expended for the restricted purpose for which the funds were received. At this time, it is not known what the District's share of all the restricted program funding will be.

The deferrals for the District result in \$22.7M of 2020/21 funding being received in 2021/22. This creates a cash flow deficiency and the District will need to participate in a Tax Revenue Anticipation Notes (TRAN). The TRAN length of time will be limited to keep borrowing costs to a minimum but there is also a loss of interest revenue that will impact the general fund.

Another impact of the pandemic is a significant amount of lost revenue from the transition to remote services, including for parking fees, facility rental fees, instructional material fees, transportation and student center fees. These losses have a major impact on these programs and the District. The District is budgeting \$810K in reductions to the non-instructional programs, \$500K in operating expense reductions and an additional \$500k to instructional programs. This is a slight adaptation to the implementation of the long range budget plan outlined the November 2018 budget listening session that was necessary to adjust to current conditions. The budgeted 2020/21 General Fund ending fund balance is \$7.03 million, which represents an ending fund balance of 5.9%.

I want to express my sincere appreciation for the work done throughout 2020/21 by the members of the Budget Advisory Committee listed below.

B u d g e t A d v i s o r y C o m m i t t e e

Jackie De Lap	Classified	Pedro Avila	Vice President, Student Services/Asst Superintendent
Sandy Sigala	Classified	Linda Close	Manager, Accounting
Samantha Lange	Faculty	Brad Davis	Dean, Workforce Development
Paulette Bell	Faculty	Whitney Schultz	Manager, Business Services, Petaluma
Lenny Wagner	Faculty	Matthew Long	Dean, Student Services, Petaluma
Ted Crowell	Faculty	Alex Hays	Student Representative
K. Frindell-Teuscher	Faculty	Delashay Carmona-Benson	Student Representative
Co-Chairs:			
Eric Thompson	Faculty	Kate Jolley	Vice President, Finance & Administrative Services

Sincerely,



Dr. Frank Chong
Superintendent/ President

BUDGET ASSUMPTIONS

SANTA ROSA JUNIOR COLLEGE

**BUDGET
ASSUMPTIONS
2020/21 BUDGET**

MAJOR REVENUE ASSUMPTIONS

* Budgeted district enrollment 19,451 FTES	
* 2020/21 COLA (0%)	\$ -
* Deficit on state funding (0.0%)	-
* Reduction in interest income from deferrals	(200,000)
* Revenue loss from COVID closure	(963,000)
* Elimination of STRS on Behalf	(3,625,466)

MAJOR EXPENDITURE ASSUMPTIONS

* 2020/21 negotiated increases to salary schedules	\$ 303,430
* Lab equity increase	1,000,000
* Step/column salary adjustments	886,960
* Reduction to schedule of classes from Long Range Plan	(500,000)
* Increase to full time faculty for FON	550,000
* STRS rate decrease (17.1% to 16.15%)	(393,200)
* PERS rate increase (19.72% to 20.7%)	261,870
* Utilities, credit card fees and other uncontrollable cost increases	490,000
* Reduction to operating expenses from Long Range Plan	(500,000)
* Elections	200,000
* Reduction to non-instructional positions	(810,000)
* Health benefit increases	671,380
* Increase to transfer to Retiree Benefits	200,000
* Elimination of STRS on Behalf	(3,625,466)

HISTORICAL DATA

SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND REVENUE
2018/19**

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Federal Revenue				
Career Technical Education Act			\$577,665	\$577,665
Hispanic Serving Institute			675,540	531,558
High School Equivalency Program			474,343	490,915
Other Federal Revenue	\$37,000	\$64,006	1,765,208	1,386,563
Total Federal Revenue	\$37,000	\$64,006	\$3,492,756	\$2,986,701
State Revenue				
Adult Education			\$1,997,147	\$1,083,517
Basic Skills			770,879	509,662
Block Grant (carryover)/Instructional Equipment			1,288,291	487,194
Career Technical Education Survey			2,229,164	1,068,694
Disabled Student Programs & Services			2,741,123	2,885,645
Education Protection Act	\$14,650,000	\$18,232,332		
Extended Opportunity Program & Services			1,503,536	1,645,283
General Apportionment	32,613,880	22,880,695		
Innovation Award			1,600,000	271,576
Lottery Proceeds	3,773,284	4,422,947		
Part-Time Faculty Support	408,907	456,268		
Prop 39			1,034,049	1,034,049
STRS On Behalf Payments	3,156,536	3,156,321		
Strong Workforce Program			7,486,557	3,536,662
Student Equity			2,297,952	1,948,843
Student Financial Aid Administration			569,681	569,681
Student Success & Support Programs			4,418,354	3,573,121
Tax Relief & Other Subventions	410,000	385,410		
Other State Revenue	1,977,675	4,512,404	2,427,040	4,084,755
Total State Revenue	\$56,990,282	\$54,046,377	\$30,363,773	\$22,698,682
Local Revenue				
Commissions	\$650,000	\$590,341		
Community Education & Contract Education	973,000	839,335		
Enrollment Fees	8,660,000	8,284,430		
Health Fees			1,019,175	\$999,840
Non-Resident Tuition & Foreign Student Fees	1,950,000	1,830,377	751,120	72,233
Property Taxes	53,600,000	58,645,144		
Sales & Rental of Facilities	558,547	298,099		
Other Local Revenue	4,127,123	4,720,725	1,512,910	740,421
Total Local Revenue	\$70,518,670	\$75,208,451	\$3,283,205	\$1,812,494
Total Revenue	\$127,545,952	\$129,318,834	\$37,139,734	\$27,497,877
Transfers from Other Funds	133,801	134,306		
Other Transfers In	202,209	171,842	111,016	89,901
Total Revenue and Transfers	\$127,881,962	\$129,624,982	\$37,250,750	\$27,587,778
Beginning Fund Balance, July 1				6,971,243
TOTAL BUDGET RESOURCES				\$164,184,003

SANTA ROSA JUNIOR COLLEGE

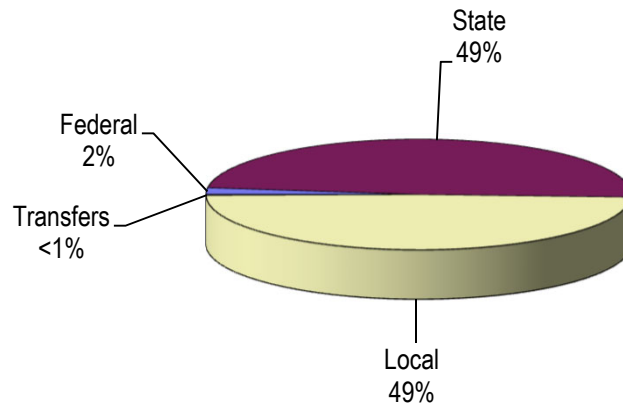
**GENERAL FUND EXPENDITURES
2018/19**

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Salaries and Benefits				
Academic Salaries	\$55,704,388	\$56,023,771	\$4,681,936	\$4,563,545
Classified Salaries	26,237,273	28,217,004	8,114,366	8,203,786
Employee Benefits	31,084,078	31,730,727	4,487,622	4,589,120
Total Salaries and Benefits	\$113,025,739	\$115,971,502	\$17,283,924	\$17,356,451
Supplies and Services				
Supplies	\$2,761,647	\$2,167,201	\$722,037	\$719,152
Services	9,866,797	10,441,154	4,274,666	5,131,793
Total Supplies and Services	\$12,628,444	\$12,608,355	\$4,996,703	\$5,850,945
Total Capital Outlay	\$178,368	\$227,490	\$4,110,673	\$3,275,381
Transfers and Other Outgo				
Child Development Fund	\$440,039	\$374,928		
Farm Fund	150,000	150,000		
Parking Fund	180,000	180,000		
Retiree Liability Fund				
Grants/Student Fees	35,551		\$637,311	\$1,107,111
Associated Students	10,000	10,000		
Foundation	2,000	2,000		
Contingencies	156,862		10,222,139	
Total Transfers and Other Outgo	\$974,452	\$716,928	\$10,859,450	\$1,107,111
Total Expenditures, Transfers & Other Outgo	\$126,807,003	\$129,524,275	\$37,250,750	\$27,589,888
Ending Fund Balance, June 30				7,069,840
TOTAL BUDGET REQUIREMENTS				\$164,184,003

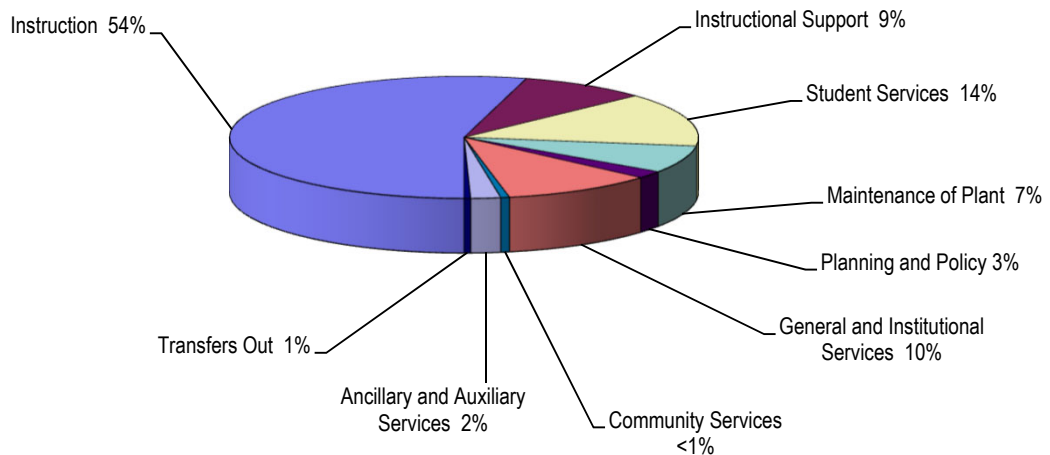
SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND
2018/19 ACTUAL**

REVENUE BY SOURCE



EXPENDITURES BY FUNCTION



SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND REVENUE
2019/20**

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Federal Revenue				
Career Technical Education Act			\$630,719	\$630,719
Hispanic Serving Institute			143,981	143,981
High School Equivalency Program			481,928	451,413
Other Federal Revenue	\$37,000	\$70,495	1,632,998	2,319,599
Total Federal Revenue	\$37,000	\$70,495	\$2,889,626	\$3,545,712
State Revenue				
Adjunct Office Hour Reimbursement	\$1,200,000	1,200,000		
Adult Education			\$1,921,184	1,091,501
Block Grant (carryover)/Instructional Equipment			930,136	131,187
Career Technical Education Survey			3,027,620	1,160,470
College Promise AB19			1,662,726	1,172,574
Disabled Student Programs & Services			2,894,898	2,832,583
Education Protection Act	18,633,975	14,551,290		
Extended Opportunity Program & Services			1,595,278	1,664,438
General Apportionment	32,595,426	\$27,539,538		
Guided Pathways			627,203	
Innovation Award			1,328,424	623,993
Lottery Proceeds	4,122,728	3,613,464		
Microgrid Demonstration			3,760,800	-821,275
Part-Time Faculty Support	377,493	366,440		
STRS On Behalf Payments	3,625,466			
Strong Workforce Program			5,126,044	3,285,973
Student Equity & Achievement			7,352,680	5,849,061
Student Financial Aid Administration			624,980	584,942
Tax Relief & Other Subventions	420,000	379,272		
Other State Revenue	1,609,199	1,819,929	3,259,592	3,579,594
Total State Revenue	\$62,584,287	\$49,469,933	\$34,111,565	\$21,155,041
Local Revenue				
Commissions	\$600,000	468,179		
Community Education & Contract Education	993,000	610,536		
Enrollment Fees	8,230,000	7,020,757		
Health Fees			\$1,047,390	\$744,985
Non-Resident Tuition & Foreign Student Fees	1,950,000	1,390,018	1,023,273	372,161
Property Taxes	53,518,500	64,002,981		
Sales & Rental of Facilities	566,594	252,220		
Other Local Revenue	4,205,625	2,698,278	1,568,526	451,446
Total Local Revenue	\$70,063,719	\$76,442,969	\$3,639,189	\$1,568,592
Total Revenue	\$132,685,006	\$125,983,397	\$40,640,380	\$26,269,345
Transfers from Other Funds	2,800	3,076		
Other Transfers In	212,179	191,708	110,633	82,119
Total Revenue and Transfers	\$132,899,985	\$126,178,181	\$40,751,013	\$26,351,464
Beginning Fund Balance, July 1				7,069,840
TOTAL BUDGET RESOURCES				\$159,599,485

SANTA ROSA JUNIOR COLLEGE

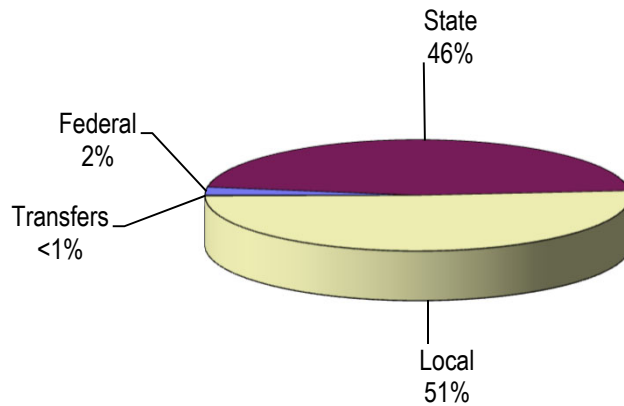
**GENERAL FUND EXPENDITURES
2019/20**

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Salaries and Benefits				
Academic Salaries	\$56,431,494	\$55,419,031	\$4,911,432	\$4,523,267
Classified Salaries	24,514,196	27,115,378	8,273,787	8,524,736
Employee Benefits	35,835,003	28,111,231	4,971,059	4,819,262
Total Salaries and Benefits	\$116,780,693	\$110,645,640	\$18,156,278	\$17,867,265
Supplies and Services				
Supplies	\$1,726,263	\$1,827,133	\$697,202	\$527,387
Services	11,337,417	10,245,294	3,822,461	3,256,583
Total Supplies and Services	\$13,063,680	\$12,072,427	\$4,519,663	\$3,783,970
Total Capital Outlay	\$178,935	\$164,493	\$7,300,748	\$2,751,382
Transfers and Other Outgo				
Child Development Fund	\$440,039	361,118		
Farm Fund	150,000	150,000		
Parking Fund	180,000	610,000		
Retiree Liability Fund	1,800,000	1,800,000		
Grants/Student Fees	35,551	3,608	\$966,175	\$1,948,847
Associated Students	10,000	10,000		
Foundation	2,000	2,000		
Contingencies	269,554		9,808,149	
Total Transfers and Other Outgo	\$2,887,144	\$2,936,726	\$10,774,324	\$1,948,847
Total Expenditures, Transfers & Other Outgo	\$132,910,452	\$125,819,286	\$40,751,013	\$26,351,464
Ending Fund Balance, June 30				7,428,735
TOTAL BUDGET REQUIREMENTS				\$159,599,485

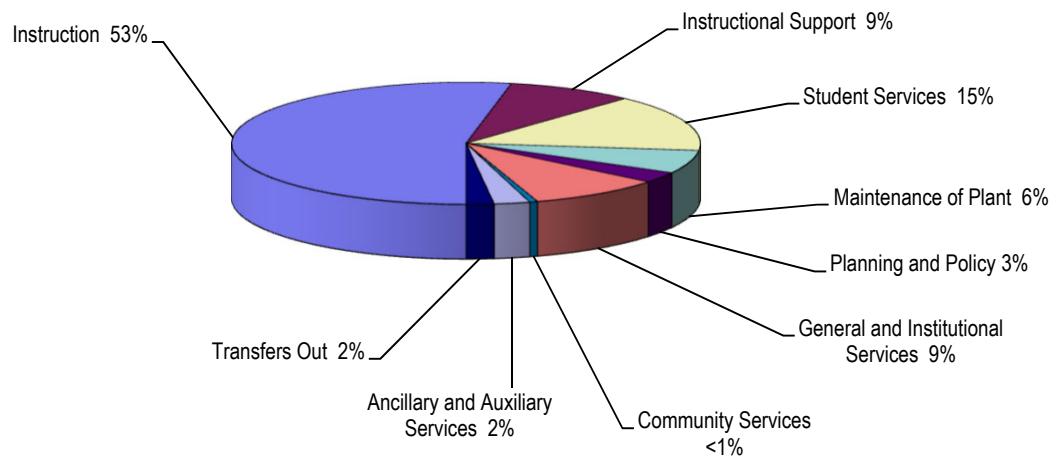
SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND
2019/20 ACTUAL**

REVENUE BY SOURCE



EXPENDITURES BY FUNCTION



GENERAL FUND

SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND REVENUE
2020/21 BUDGET**

	Unrestricted	Restricted	Total
Beginning Fund Balance, July 1			\$7,428,735
Federal Revenue			
Career Technical Education Act		\$691,537	\$691,537
CARES Act		2,679,748	\$2,679,748
COVID-19 Response Block Grant		803,730	\$803,730
EDA Disaster Support Appropriation		7,120,000	\$7,120,000
Other Federal Revenue	\$42,000	2,697,529	2,739,529
Total Federal Revenue	\$42,000	\$13,992,544	\$14,034,544
State Revenue			
Adjunct Office Hour Reimbursement	\$1,200,000		\$1,200,000
Adult Education		\$1,831,587	1,831,587
Block Grant (carryover)/Instructional Equipment		798,950	798,950
Career Technical Education Survey		3,270,478	3,270,478
College Promise AB19		1,978,412	1,978,412
COVID-19 Response Block Grant		1,166,981	1,166,981
Disabled Student Programs & Services		2,807,935	2,807,935
Education Protection Act	21,521,778		21,521,778
Extended Opportunity Program & Services		1,432,567	1,432,567
Full-time Faculty Hiring	863,978		863,978
General Apportionment	18,299,764		18,299,764
Innovation Award		703,872	703,872
Lottery Proceeds	4,122,728		4,122,728
Microgrid Demonstration		4,582,076	4,582,076
Part-Time Faculty Support	377,493		377,493
Strong Workforce Program		5,666,511	5,666,511
Student Equity & Achievement		7,383,633	7,383,633
Tax Relief & Other Subventions	420,000		420,000
Other State Revenue	1,025,415	5,129,596	6,155,011
Total State Revenue	\$47,831,156	\$36,752,598	\$84,583,754
Local Revenue			
Commissions	\$600,000		\$600,000
Community Education & Contract Education	993,000		993,000
Enrollment Fees	7,706,350		7,706,350
Health Fees		\$1,047,390	1,047,390
Non-Resident Tuition & Foreign Student Fees	1,950,000	868,312	2,818,312
Property Taxes	65,538,434		65,538,434
Sales & Rental of Facilities	464,419		464,419
Other Local Revenue	3,017,476	1,527,042	4,544,518
Total Local Revenue	\$80,269,679	\$3,442,744	\$83,712,423
Total Revenue	\$128,142,835	\$54,187,886	\$182,330,721
Transfers from Other Funds	2,520		2,520
Other Transfers In	218,636	111,445	330,081
Total Transfers	\$221,156	\$111,445	\$332,601 *
Total Revenue and Transfers	\$128,363,991	\$54,299,331	\$182,663,322
TOTAL BUDGET RESOURCES			\$190,092,057

*Detail on Page 11

SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND EXPENDITURES
2020/21 BUDGET**

	Unrestricted	Restricted	Total
Salaries and Benefits			
Academic Salaries	\$55,023,685	\$4,594,619	\$59,618,304
Classified Salaries	26,297,603	8,912,490	35,210,093
Employee Benefits	30,072,597	5,018,026	35,090,623
Total Salaries and Benefits	\$111,393,885	\$18,525,135	\$129,919,020
Supplies and Services			
Supplies	\$1,874,229	\$684,736	\$2,558,965
Services	11,688,788	5,892,331	17,581,119
Total Supplies and Services	\$13,563,017	\$6,577,067	\$20,140,084
Total Capital Outlay	\$171,866	\$9,025,964	\$9,197,830
Transfers and Other Outgo			
Child Development Fund	\$423,128		\$423,128
Farm Fund	150,000		150,000
Parking Fund	855,000	\$300,000	1,155,000
Retiree Liability Fund	2,000,000		2,000,000
Grants/Student Fees	552	1,072,406	1,072,958
Student Government Assembly	10,000		10,000
Foundation	2,000		2,000
Contingencies	190,294	18,798,759	18,989,053
Total Transfers and Other Outgo	\$3,630,974	\$20,171,165	\$23,802,139*
Total Expenditures, Transfers & Other Outgo	\$128,759,742	\$54,299,331	\$183,059,073
Ending Fund Balance, June 30			7,032,984
TOTAL BUDGET REQUIREMENTS			\$190,092,057

*Detail on Page 11

SANTA ROSA JUNIOR COLLEGE

**DETAIL OF TRANSFERS AND OTHER OUTGO
2020/21 BUDGET**

To General Fund (Detail of figure found on Page 9)

<u>Transfers to General Fund From:</u>	<u>Amount</u>	<u>Reason</u>
Self Insurance Fund		EH&S Specialist
Student Representation Fee Fund	2,520	Administrative Fee
Foundation	35,000	Ag Trust Instructional Support
Foundation	14,500	Choral / Long Support
Foundation	39,023	Doyle Library Support
Foundation	9,067	Mahoney Library Support
Foundation	13,855	Mary Ross donation to support Children's Center
Doyle Administration Account	218,636	Support for Scholarship Office
	<u>\$332,601</u>	

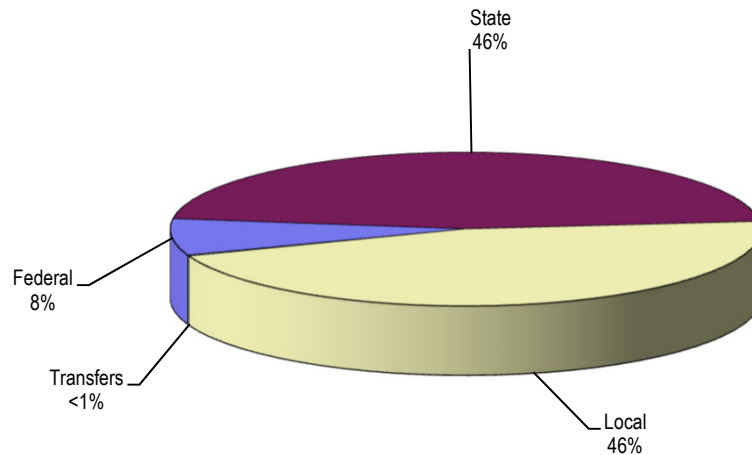
From General Fund (detail of figure found on Page 10)

<u>Transfers from General Fund To:</u>	<u>Amount</u>	<u>Source</u>
Child Development Fund	423,128	Unrestricted
Shone Farm Fund	150,000	Unrestricted
Parking Fund	1,155,000	Unrestricted
Retiree Benefits Fund	2,000,000	Unrestricted
	<u>\$3,728,128</u>	
 <u>General Fund Other Outgo</u>		
Student Government Assembly	10,000	Unrestricted (Vending Commissions)
Foundation	2,000	Unrestricted (Vending Commissions)
Fees Paid for Students	1,072,958	Unrestricted and Categorical Funds (EOPS, CA Promise, etc.)
Appropriations for Contingencies	18,989,053	Unrestricted and Categorical Funds (SEA, CA Promise, etc.)
	<u>\$20,074,011</u>	
	<u>\$23,802,139</u>	

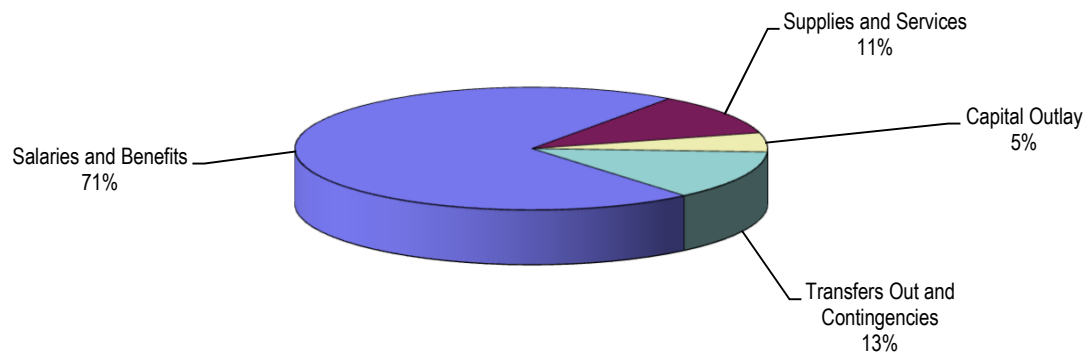
SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND
2020/21 BUDGET**

REVENUE BY SOURCE



EXPENDITURES BY OBJECT



SANTA ROSA JUNIOR COLLEGE**GENERAL FUND
FUND BALANCE DETAIL
2020/21 BUDGET**

	BEGINNING FUND BALANCE	EST ENDING FUND BALANCE
	July 1, 2020	June 30, 2021
Reserved		
Revolving Cash	\$119,960	\$120,000
Stores Inventory	31,028	45,000
Prepaid Expenditures	173,399	200,000
Health Fee	0	0
Total Reserved	\$324,387	\$365,000
Unreserved		
Designated		
General Reserve (@ 5 % of Budget)	6,290,965	6,437,987
Total Designated	\$6,290,965	\$6,437,987
Undesignated	\$813,383	\$229,997
Total Unreserved	\$7,104,348	\$6,667,984
TOTAL FUND BALANCE	\$7,428,735	\$7,032,984

CAPITAL PROJECTS FUNDS

SANTA ROSA JUNIOR COLLEGE

**CAPITAL PROJECTS FUND (41)
2020/21 BUDGET**

	2019/20	2020/21
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$6,994,482	\$7,991,984
Revenue		
State Capital Outlay Projects		30,882,000
State Scheduled Maintenance	738,488	66,532
Prop 39 Clean Energy Act	358,697	23,101
Local		
Redevelopment Funds	1,221,877	
Other	304,010	120,000
Total Revenue	\$2,623,072	\$31,091,633
Transfers In		
TOTAL BUDGET RESOURCES	\$9,617,554	\$39,083,617
Expenditures		
State Capital Outlay Projects		30,882,000
State Scheduled Maintenance	738,488	66,532
Prop 39 Clean Energy Act	358,697	23,101
Redevelopment Projects	308,323	5,997,067
Local Projects	220,062	2,114,917
Total Expenditures	\$1,625,570	\$39,083,617
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	7,991,984	0
TOTAL BUDGET REQUIREMENTS	\$9,617,554	\$39,083,617

2020/21 CAPITAL PROJECTS FUND (41)

DETAIL FOR INFORMATION ONLY

	LOCAL	STATE
<i>Beginning Fund Balance, July 1</i>	\$7,991,984	\$0
Revenue		
State Capital Outlay Projects		30,882,000
State Scheduled Maintenance		66,532
Prop 39 Clean Energy Act		23,101
Local - Redevelopment & Other	120,000	
Total Revenue	\$120,000	\$30,971,633
Transfers In		
TOTAL BUDGET RESOURCES	\$8,111,984	\$30,971,633
Expenditures		
State Capital Outlay Projects		
Science, Technology, Engineering & Math (STEM)		30,882,000
Total State Capital Outlay Projects	\$0	\$30,882,000
State Scheduled Maintenance		
To be determined		66,532
Total State Scheduled Maintenance	\$0	\$66,532
Prop 39 Clean Energy Act		
To be determined		23,101
Total Prop 39 Clean Energy Act	\$0	\$23,101
Local Projects		
Redevelopment Projects - To be determined	5,997,067	
Other Local - To be determined	2,114,917	
Total Local Projects	\$8,111,984	\$0
Total Expenditures	\$8,111,984	\$30,971,633
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	0	0
TOTAL BUDGET REQUIREMENTS	\$8,111,984	\$30,971,633

SANTA ROSA JUNIOR COLLEGE

MEASURE H - GENERAL OBLIGATION BOND PROJECTS FUND (44) 2020/21 BUDGET

	2019/20 Actual	20/20/21 Budget
<i>Beginning Fund Balance, July 1</i>	\$8,401,913	\$143,450,532
REVENUE		
Proceeds from Bond Sale / Series B	180,000,000	
Interest & Rebates	1,990,573	1,500,000
TOTAL BUDGET RESOURCES	\$190,392,486	\$144,950,532
EXPENDITURES		
Eligible Bond Program Costs	1,307,491	3,311,702
Program Planning and Project Development	663,105	3,368,713
<u>EXPANSION AND NEW CONSTRUCTION</u>		
W. Terry Lindley Center for Science, Technology, Engineering & Math (STEM)	1,239,849	43,767,498
Jeff Kunde Hall	6,313,949	1,359,452
Santa Rosa Southwest Center Modular Buildings		6,800,000
Petaluma Campus Science Laboratory	5,503,064	682,771
Swing Space	249,599	
Property Acquisition	552,928	
Shone Farm Various Upgrades	317,480	4,810,619
Parking and Traffic Improvements	79,692	3,625
Public Safety Training Center Advanced Labs and Classrooms	3,691	51,821
Facility and Site Demolition	54,540	914,662
<u>RENOVATION AND MODERNIZATION</u>		
Luther Burbank Auditorium Renovation	10,116,566	
Kinesiology, Athletics & Dance Renovations (Track, Pool, Fieldturf, Quinn & Haeh)	6,645,429	18,132,608
C. J. Tauzer Gym Renovation - Health, Physical Education & Wellness Center	1,588	366,816
Petaluma Campus Student Services and Food Service	2,789,832	1,885,981
Public Safety Training Center Modernization	287,109	35,047
A. M. Garcia Hall Renovation		4,418,659
Peter W. Bussman Hall Modernization	431,080	902,235
Pioneer Hall Modernization		2,000,000
Milo Baker Hall Renovation		2,000,000
Albert Maggini Hall Modernization		1,600,000
Lawrence A. Bertolini Hall Modernization	59,095	
Frank P. Doyle Library Modernization	7,160	992,840
Bernard C. Plover Hall Remodel	527,523	
Foundation Renovation	132,407	617,593
Miscellaneous Projects Greater Than \$50,000 Per Project (see Next Page)	365,810	630,910
Minor Projects Less Than \$50,000 Per Project	124,724	1,302,578
<u>INFORMATION TECHNOLOGY</u>		
Instructional Computing	868,211	3,832,783
Student Information System		7,000,350
Media Services	643,435	4,249,448
Faculty and Staff Computers	398,892	2,839,577
Frank P. Doyle and Herold Mahoney Libraries	6,291	511,623
Network Infrastructure Equipment	810,986	1,598,328
Network Upgrade	74,912	739,266
Equipment for Student Services, Administration, Human Resources, Police	101,980	353,100
<u>INFRASTRUCTURE, MAINTENANCE AND REPAIRS</u>		
Energy Conservation and Sustainability Projects (See Next Page)	1,350,559	10,868,795
Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (See Next Page)	2,638,210	1,354,240
Minor Maintenance and Repairs Less Than \$50,000 Per Project	360,475	2,463,586
<u>HEALTH AND SAFETY IMPROVEMENTS</u>		
Access Control	1,914,292	2,485,851
Americans with Disabilities Act (ADA) Compliance		498,981
Reserves		6,198,474
TOTAL EXPENDITURES	\$46,941,954	\$144,950,532
<i>Estimated Ending Fund Balance, June 30</i>	143,450,532	0
TOTAL BUDGET REQUIREMENTS	\$143,450,532	\$144,950,532

SANTA ROSA JUNIOR COLLEGE

MEASURE H - GENERAL OBLIGATION BOND PROJECTS FUND (44)

2020/21 BUDGET

ADDITIONAL DETAIL FOR INFORMATION ONLY

	2019/20 Actual	20/20/21 Budget
EXPENDITURE DETAIL - ENERGY CONSERVATION, SUSTAINABILITY PROJECTS, AND MISCELLANEOUS PROJECTS AND REPAIRS		
Energy Conservation and Sustainability Projects		
Photovoltaic	250,958	209,034
Submetering	240,092	2,130,132
LED Lighting	240,900	685,953
Cogeneration Plant Replacment	33,757	7,668,404
Geothermal Burbank	540,514	172,822
Sustainability Equipment		816
Electric Vehicle Charging Stations	44,338	1,634
SUBTOTAL	\$1,350,559	\$10,868,795
Miscellaneous Projects Greater Than \$50,000 Per Project		
Bussman Data Center Renovation	115,834	97,257
Doyle Remodel	213,397	487,295
Forsyth Remodel	19,294	
Shone Farm Harvest Facility	17,285	46,358
SUBTOTAL	\$365,810	\$630,910
Miscellaneous Maintenance/Repairs Greater Than \$50,000 Per Project		
Baker HVAC and Roof	-91,666	114,365
Burdo Boiler	15,760	
Groundwater Reclamation	6,522	78,036
Lounibos Roof	642,186	86,266
Maggini & Call Energy Control	190,525	3,395
Pedroncelli Roof	4,627	408,308
Petaluma Chiller	56,502	
Public Safety Training Center Roof/HVAC	315,346	126,400
Retro Commissioning	295,013	53,086
Shone Farm Ag Pavilion Roof	1,049,973	22,255
Switchgear	51,395	461,200
Tauzer Roof	102,027	929
SUBTOTAL	\$2,638,210	\$1,354,240
TOTAL EXPENDITURES	\$4,354,579	\$12,853,945

OTHER GOVERNMENTAL FUNDS

SANTA ROSA JUNIOR COLLEGE

**CHILD DEVELOPMENT FUND
2020/21 BUDGET**

The Child Development Fund is designated to account for child development services as authorized under Education Code Section 8200. General purpose monies of the District may be used to support Child Development services by transfer from the General Fund.

	2019/20	2020/21
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$0	\$0
Revenue		
Federal Revenue		
Food Program	36,430	45,000
State Revenue		
Department of Education	920,921	907,000
Local Revenue		
Interest	-1,148	
Parent Fees	24,955	0
Total Revenue	\$981,158	\$952,000
Transfer from General Fund	361,118	423,128
TOTAL BUDGET RESOURCES	\$1,342,276	\$1,375,128
Expenditures		
Academic Salaries	106,522	111,850
Classified Salaries	749,432	701,092
Employee Benefits	450,800	444,073
Supplies	32,567	54,770
Services	2,955	5,855
Capital Outlay		1,350
Contingencies		56,138
Total Expenditures	\$1,342,276	\$1,375,128
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	0	0
TOTAL BUDGET REQUIREMENTS	\$1,342,276	\$1,375,128

SANTA ROSA JUNIOR COLLEGE

FARM OPERATIONS FUND 2020/21 BUDGET
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The California Community College's Budget and Accounting Manual authorizes the operations of a college farm as a special revenue fund to receive all monies from the sale of wine grapes, produce, olive oil, and other farm operations and to pay costs incurred in the farm's operation and maintenance.

	2019/20	2020/21
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$991,558	\$1,123,515
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Grape Sales	1,402,286	914,068
Farm Sales	87,617	51,260
Rental		150
Interest	18,809	15,000
Other		
Total Revenue	\$1,508,712	\$980,478
Transfer from General Fund	150,000	150,000
TOTAL BUDGET RESOURCES	\$2,650,270	\$2,253,993
Expenditures		
Academic Salaries	10,227	1,000
Classified Salaries	396,219	417,755
Employee Benefits	176,530	203,806
Supplies	68,603	62,368
Services	748,570	771,257
Capital Outlay	126,606	113,400
Contingencies		10,000
Total Expenditures	\$1,526,755	\$1,579,586
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	1,123,515	674,407
TOTAL BUDGET REQUIREMENTS	\$2,650,270	\$2,253,993

SANTA ROSA JUNIOR COLLEGE

AUXILIARY ENTERPRISE FUND 2020/21 BUDGET

This fund was established under the bond covenant from the 1972 Bond Series to account for the income from the auxiliary enterprises of the District, including the Dorm, Bookstore, and Food Services. With the repayment of the bonds in 2012, this fund accounts for commission income from food services.

	2019/20	2020/21
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$98,358	\$110,229
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Food Service	40,297	
Interest	6,131	7,000
Other Local	5,000	10,000
Total Revenue	\$51,428	\$17,000
Transfers In		
TOTAL BUDGET RESOURCES	\$149,786	\$127,229
Expenditures		
Academic Salaries		
Classified Salaries		
Employee Benefits		
Supplies	2,501	
Services	37,056	40,000
Capital Outlay		
Total Expenditures	\$39,557	\$40,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	110,229	87,229
TOTAL BUDGET REQUIREMENTS	\$149,786	\$127,229

SANTA ROSA JUNIOR COLLEGE

**PARKING FUND
2020/21 BUDGET**

The California Community College's Budget and Accounting Manual authorizes a district to establish a parking fund. Parking revenue is restricted to expenditures for specified purposes including purchase, construction, operation, and maintenance of parking facilities.

	2019/20	2020/21
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$152,375	\$77,423
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	-1,729	2,000
Parking Fees	1,335,522	923,000
Parking Fines	105,985	150,000
Other Local Revenue	1,735	
Total Revenue	\$1,441,513	\$1,075,000
Transfer from General Fund	610,000	1,155,000
TOTAL BUDGET RESOURCES	\$2,203,888	\$2,307,423
Expenditures		
Academic Salaries		
Classified Salaries	1,447,893	1,407,951
Employee Benefits	506,283	560,281
Supplies	21,851	23,835
Services	150,438	223,513
Capital Outlay		14,420
Total Expenditures	\$2,126,465	\$2,230,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	77,423	77,423
TOTAL BUDGET REQUIREMENTS	\$2,203,888	\$2,307,423

PROPRIETARY FUNDS

SANTA ROSA JUNIOR COLLEGE

**SELF-INSURANCE FUND
2020/21 BUDGET**

The State Education Code Section 81602 permits a self-insurance fund to be established to account for revenue and expenditures of self-insurance programs. This fund is used for the dental insurance coverage of eligible employees as an employee benefit and a self-insurance retention for property and liability insurance.

	2019/20	2020/21
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$160,396	\$62,070
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Dental Premiums	1,658,641	1,765,000
Interest	29,570	15,000
Other Local Revenue		
Total Revenue	\$1,688,211	\$1,780,000
Transfers In		
TOTAL BUDGET RESOURCES	\$1,848,607	\$1,842,070
Expenditures		
Academic Salaries	73,956	
Classified Salaries	7,004	15,000
Employee Benefits	8,278	1,322
Supplies	1,027	5,500
Services - Dental and Liability Claims & Administration	1,695,536	1,790,000
Capital Outlay	736	5,000
Total Expenditures	\$1,786,537	\$1,816,822
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	62,070	25,248
TOTAL BUDGET REQUIREMENTS	\$1,848,607	\$1,842,070

SANTA ROSA JUNIOR COLLEGE

**RETIREE BENEFITS FUND
2020/21 BUDGET**

The District's independent audit report for the fiscal year ended June 30, 1990 recommended the District establish a fund to cover the estimated liability for retiree health benefits. An annual calculation will be made to determine increases to this liability.

	2019/20	2020/21
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$1,606,997	\$1,521,145
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	18,218	20,000
Total Revenue	\$18,218	\$20,000
Transfer from General Fund	1,800,000	2,000,000
TOTAL BUDGET RESOURCES	\$3,425,215	\$3,541,145
Expenditures		
Academic Salaries		
Classified Salaries		
Employee Benefits	1,904,070	2,000,000
Supplies		
Services		
Capital Outlay		
Total Expenditures	\$1,904,070	\$2,000,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	1,521,145	1,541,145
TOTAL BUDGET REQUIREMENTS	\$3,425,215	\$3,541,145

FIDUCIARY FUNDS

SANTA ROSA JUNIOR COLLEGE

STUDENT REPRESENTATION FEE FUND 2020/21 BUDGET

The Student Representation Fee Trust Fund was established in accordance with Education Code 76060.5 to account for the student representation fee assessment, to be used by students for legislative advocacy.

	2019/20	2020/21
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$191,449	\$187,140
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	3,790	1,000
Student Representation Fees	41,964	36,000
Total Revenue	\$45,754	\$37,000
Transfers In		
TOTAL BUDGET RESOURCES	\$237,203	\$224,140
Expenditures		
Academic Salaries		
Classified Salaries	31,293	48,883
Employee Benefits	12,474	21,081
Supplies		
Services	3,220	600
Capital Outlay		
Total Expenditures	\$46,987	\$70,564
Transfer to General Fund	3,076	2,520
<i>Estimated Ending Fund Balance, June 30</i>	187,140	151,056
TOTAL BUDGET REQUIREMENTS	\$237,203	\$224,140

SANTA ROSA JUNIOR COLLEGE

STUDENT CENTER FEE FUND 2020/21 BUDGET

The Student Center Fee Trust Fund was established in accordance with Education Code 76375 to account for the student center fee assessment to be used by the students for the purpose of financing, constructing, enlarging, remodeling, refurbishing, and operating a student body center.

	2019/20	2020/21
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$265,274	\$271,186
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	5,604	1,000
Student Center Fees	151,509	83,000
Total Revenue	\$157,113	\$84,000
Transfers In		
TOTAL BUDGET RESOURCES	\$422,387	\$355,186
Expenditures		
Academic Salaries		
Classified Salaries	96,671	58,688
Employee Benefits	40,860	44,597
Supplies		
Services	13,670	16,800
Capital Outlay		
Total Expenditures	\$151,201	\$120,085
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	271,186	235,101
TOTAL BUDGET REQUIREMENTS	\$422,387	\$355,186