

# SANTA ROSA JUNIOR COLLEGE



2022 - 2023  
BUDGET



# SANTA ROSA JUNIOR COLLEGE

**2022/23  
BUDGET**

**Presented to the Board of Trustees for Adoption**

**September 13, 2022**

**Office of Finance & Administrative Services**

**Kate Jolley**

**Vice President, Finance & Administrative Services**

***SANTA ROSA JUNIOR COLLEGE***

**BOARD OF TRUSTEES**

**BOARD OF TRUSTEES**

**Dorothy Battenfeld, President**

**Caroline Bañuelos, Vice President**

**Mariana Martinez, Clerk**

**Michael Valdovinos**

**Maggie Fishman**

**Jeff Kunde**

**W. Terry Lindley**

**Delashay Carmon Benson, Student Trustee**

**SANTA ROSA JUNIOR COLLEGE**

**TABLE OF CONTENTS**

<b>I. Introduction</b>	
Budget Message .....	1
<b>II. Budget Assumptions</b>	
Revenue and Expenditures .....	3
<b>III. Historical Data</b>	
Revenue and Expenditures 2020/21 .....	4
Revenue and Expenditures 2021/22 .....	7
Illustrations .....	6 & 9
<b>IV. General Fund</b>	
Revenue .....	10
Expenditures .....	11
Transfer Detail .....	12
Illustrations .....	13
Fund Balance Detail .....	14
<b>V. Capital Projects Funds</b>	
Capital Projects .....	15
Capital Projects Detail .....	16
Bond Projects - Measure H .....	17
<b>VI. Other Governmental Funds</b>	
Child Development .....	19
Farm Operations .....	20
Auxiliary Enterprise .....	21
Parking .....	22
Student Activity Special Revenue.....	23
Student Representation Fee .....	24
Student Center Fee .....	25
<b>VII. Proprietary Funds</b>	
Self-Insurance .....	26
Retiree Benefits .....	27



## Office of the President

September 13, 2022

To the Board of Trustees:

Last June, Governor Newsom signed the 2022/23 Budget Act into law. The budget includes another year of positive increases for community colleges and is framed around the multi-year roadmap that creates goals and expectations for all higher education segments. These include increasing completions, increasing intersegmental collaboration, decreasing units to completions, increasing transfers, closing equity gaps, supporting and participating in statewide initiatives, and improving workforce preparedness.

Details of the State's 2022/23 budget affecting community colleges are:

### Unrestricted On-going

- 6.56% COLA
- \$600 million increase to the Student Centered Funding Formula (SCFF)
- 0.50% growth funding for the SCFF

### Restricted (On-going)

- 6.56 % COLA for Adult Ed, CalWORKS, DSPS, EOPS, CARE, apprenticeship, part time faculty compensation and office hour programs, and mandated costs
- \$200 million to augment the Part Time Faculty Health Insurance program
- \$7.5 million to increase the reimbursement rate for the Apprenticeship program
- \$24 million for modernizing technology infrastructure and data protection as it relates to cybersecurity
- \$10 million for the Classified Employee Summer Assistance program
- \$10 million for EEO best practices
- \$25 million each to augment the Student Equity and Achievement (SEA), Disabled Student Programs and Services (DSPS) and Extended Opportunity Programs and Services (EOPS)
- \$15 million for the Rising Scholars Network
- \$10 million to support the Cooperative Agencies Resources for Education (CARE)
- \$10 million for financial aid office support
- \$10 million to increase support for Basic Need Centers
- \$30 million to expand the number of participating colleges in the NextUp program to support availability of foster youth programs
- \$25.7 million to augment the MESA program
- \$3 million to support the Puente project
- \$1.1 million for expansion of A2MEND
- \$8 million to establish the Asian American, Native Hawaiian, Pacific Islander Student Achievement program
- \$1 million to support the Umoja program

- \$250.1 million for Student Success Completion Grants, (part of a student's financial aid package)

Restricted (One-time)

- \$840.7 million for deferred maintenance/instructional equipment with an emphasis on energy efficiency and water conservation projects
- \$150 million to continue to support increasing student retention rates and enrollment strategies related to the pandemic including using high touch support strategies to increase rates among those students hesitant to enroll or return
- \$650 million for COVID 19 recovery block grant
- \$130 million for supporting healthcare pathways in the Adult Education program (funding spread over 3 years)
- \$105 million for common course numbering across the segments
- \$65 million for AB928 transfer reforms, including the Associate Degree Transfer pathway
- \$64 million to implement equitable placement and completion practices
- \$45 million to implement California Healthy School Meals Pathway Program
- \$30 million to create a Native American Student Support and Success Program
- \$30 million to establish a Hire UP pilot program for 10 districts to provide stipends for justice involved individuals to attend school
- An additional \$75 million for modernizing technology infrastructure and data protection as it relates to cybersecurity
- \$25 million for program mapping technology
- \$20 million for AB540 emergency financial assistance grants
- \$403 million for 18 Prop 51 capital outlay projects (includes the Tauzer and PSTC projects)
- Advances the next round for student housing projects, including \$15 million for our housing project to be used to pay down the bonds which will allow us to reduce rents

As previously discussed, one anticipated impact of the pandemic was a significant amount of lost revenue from the transition to remote services. Fortunately, the District was once again able to backfill those losses with federal stimulus funds. This, combined with significant savings from being remote, has allowed the District to realize an increase of \$8.37 million to the 2021/22 General Fund ending fund balance, raising it to \$24.8 million, which represents an ending fund balance of 19%.

We continue to work towards financial stability. The State Budget Act included SCFF hold harmless provision reform, which adjusts the District's focus to stabilizing the loss of students. To support those efforts, rather than the previously planned \$4 million in non-instructional reductions, the District is budgeting \$500 thousand in reductions for 2022/23 under the long range plan while we push to stabilize and increase enrollments back from our pandemic levels.

I want to express my sincere appreciation for all the hard budget work done by the college community, under the leadership of Kate Jolley, VP, Finance and Administrative Services, and the members of the Planning and Budget Council.

Sincerely,



Frank Chong  
Superintendent/President

## **BUDGET ASSUMPTIONS**

**SANTA ROSA JUNIOR COLLEGE**

**BUDGET  
ASSUMPTIONS  
2022/23 BUDGET**

**MAJOR REVENUE ASSUMPTIONS**

* Budgeted district enrollment 19,451 FTES	
* 2022/23 COLA (6.56%)	\$ 7,811,000
* Reductions in local funding	(468,000)
* Full Time Faculty Hiring funds	1,800,000
* Increase in Lottery / Mandated Cost Reimbursement rates	201,000
* State revenue increases (including tech funds)	7,114,000

**MAJOR EXPENDITURE ASSUMPTIONS**

* 2022/23 negotiated increases to salary schedules	\$ 4,858,000
* Sabbaticals (timing)	482,000
* Hiring slowdown adjustment	250,000
* New full time faculty	1,800,000
* Salary adjustments for steps	766,000
* Other benefit increases (unemployment, work comp)	415,000
* STRS rate increase (16.92% to 19.10%)	1,628,000
* PERS rate increase (22.91% to 25.37%)	960,000
* New positions (SWC/Tech Funding)	712,000
* Health benefit increases	720,000
* Uncontrollable cost increases / SWC	762,000
* Utilities increases	720,000
* Election year	200,000
* Reduction to non-instructional positions	(500,000)
* Increase to transfer to Retiree Benefits	400,000
* One time funds for Innovation	500,000



## **HISTORICAL DATA**

**SANTA ROSA JUNIOR COLLEGE**

**GENERAL FUND REVENUE**

2020/21

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Federal Revenue</b>				
American Rescue Plan				4,577,079
Career Technical Education Act			691,537	691,537
CARES Act			2,679,748	2,683,044
Covid Response & Relief Supp. Appropriations Act (CRRSAA)				3,498,597
COVID-19 Response Block Grant			803,730	803,730
EDA Disaster Support Appropriation			7,120,000	
Other Federal Revenue	42,000	65,012	2,697,529	1,834,092
<b>Total Federal Revenue</b>	<b>\$42,000</b>	<b>\$65,012</b>	<b>\$13,992,544</b>	<b>\$14,088,079</b>
<b>State Revenue</b>				
Adjunct Office Hour Reimbursement	1,200,000	1,594,301		
Adult Education			1,831,587	910,447
Block Grant (carryover)/Instructional Equipment			798,950	79,923
Career Technical Education Survey			3,270,478	1,248,952
College Promise AB19			1,978,412	1,323,608
COVID-19 Response Block Grant			1,166,981	629,355
Disabled Student Programs & Services			2,807,935	2,644,505
Education Protection Act	21,521,778	31,372,375		
Extended Opportunity Program & Services			1,432,567	1,772,515
Full-time Faculty Hiring	863,978	863,978		
General Apportionment	18,299,764	9,719,048		
Innovation Award			703,872	337,212
Lottery Proceeds	4,122,728	4,314,735		
Microgrid Demonstration			4,582,076	2,512,179
Part-Time Faculty Support	377,493	415,801		
Strong Workforce Program			5,666,511	3,843,255
Student Equity & Achievement			7,383,633	5,465,347
Tax Relief & Other Subventions	420,000	299,907		
Other State Revenue	1,025,415	1,061,035	5,129,596	3,522,171
<b>Total State Revenue</b>	<b>\$47,831,156</b>	<b>\$49,641,180</b>	<b>\$36,752,598</b>	<b>\$24,289,469</b>
<b>Local Revenue</b>				
Commissions	600,000	683,740		
Community Education & Contract Education	993,000	555,748		
Enrollment Fees	7,706,350	6,943,182		
Health Fees			1,047,390	1,668,366
Non-Resident Tuition & Foreign Student Fees	1,950,000	3,355,266	868,312	320,729
Property Taxes	65,538,434	66,330,855		
Sales & Rental of Facilities	464,419	342,924		
Other Local Revenue	3,017,476	2,197,437	1,527,042	229,661
<b>Total Local Revenue</b>	<b>\$80,269,679</b>	<b>\$80,409,152</b>	<b>\$3,442,744</b>	<b>\$2,218,756</b>
<b>Total Revenue</b>	<b>\$128,142,835</b>	<b>\$130,115,344</b>	<b>\$54,187,886</b>	<b>\$40,596,304</b>
Transfers from Other Funds	2,520	2,923		
Other Transfers In	218,636	182,925	111,445	64,506
<b>Total Transfers</b>	<b>\$221,156</b>	<b>\$185,848</b>	<b>\$111,445</b>	<b>\$64,506</b>
<b>Total Revenue and Transfers</b>	<b>\$128,363,991</b>	<b>\$130,301,192</b>	<b>\$54,299,331</b>	<b>\$40,660,810</b>
<b>Beginning Fund Balance, July 1</b>				7,428,735
<b>TOTAL BUDGET RESOURCES</b>				<b>\$178,390,737</b>

**SANTA ROSA JUNIOR COLLEGE**

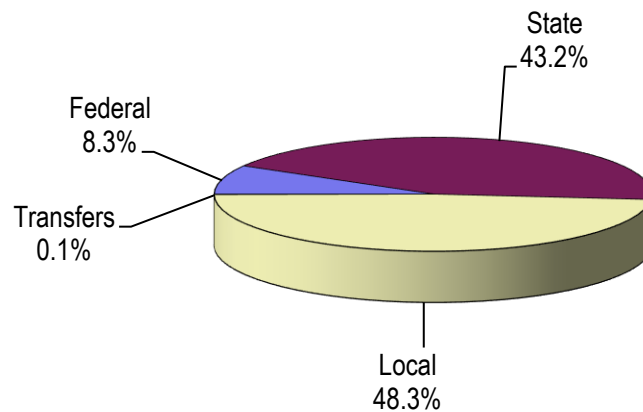
**GENERAL FUND EXPENDITURES  
2020/21**

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Salaries and Benefits</b>				
Academic Salaries	55,023,685	53,922,871	4,594,619	5,523,893
Classified Salaries	26,297,603	25,215,559	8,912,490	7,920,962
Employee Benefits	30,072,597	29,416,778	5,018,026	5,016,244
<b>Total Salaries and Benefits</b>	<b>\$111,393,885</b>	<b>\$108,555,208</b>	<b>\$18,525,135</b>	<b>\$18,461,099</b>
<b>Supplies and Services</b>				
Supplies	1,874,229	1,089,386	684,736	654,407
Services	11,688,788	9,292,542	5,892,331	4,075,281
<b>Total Supplies and Services</b>	<b>\$13,563,017</b>	<b>\$10,381,928</b>	<b>\$6,577,067</b>	<b>\$4,729,688</b>
<b>Total Capital Outlay</b>	<b>\$171,866</b>	<b>\$202,239</b>	<b>\$9,025,964</b>	<b>\$6,447,367</b>
<b>Transfers and Other Outgo</b>				
Child Development Fund	423,128	338,706		
Farm Fund	150,000	150,000		
Parking Fund	855,000	180,000	300,000	312,140
Retiree Liability Fund	2,000,000	2,250,000		
Grants/Student Fees	552		1,072,406	2,197,489
Associated Students	10,000			
Foundation	2,000			
Federal HEERF Revenue Backfill				7,688,047
Contingencies	190,294		18,798,759	
<b>Total Transfers and Other Outgo</b>	<b>\$3,630,974</b>	<b>\$2,918,706</b>	<b>\$20,171,165</b>	<b>\$10,197,676</b>
<b>Total Expenditures, Transfers &amp; Other Outgo</b>	<b>\$128,759,742</b>	<b>\$122,058,081</b>	<b>\$54,299,331</b>	<b>\$39,835,830</b>
<b>Ending Fund Balance, June 30</b>				16,496,826
<b>TOTAL BUDGET REQUIREMENTS</b>				<b>\$178,390,737</b>

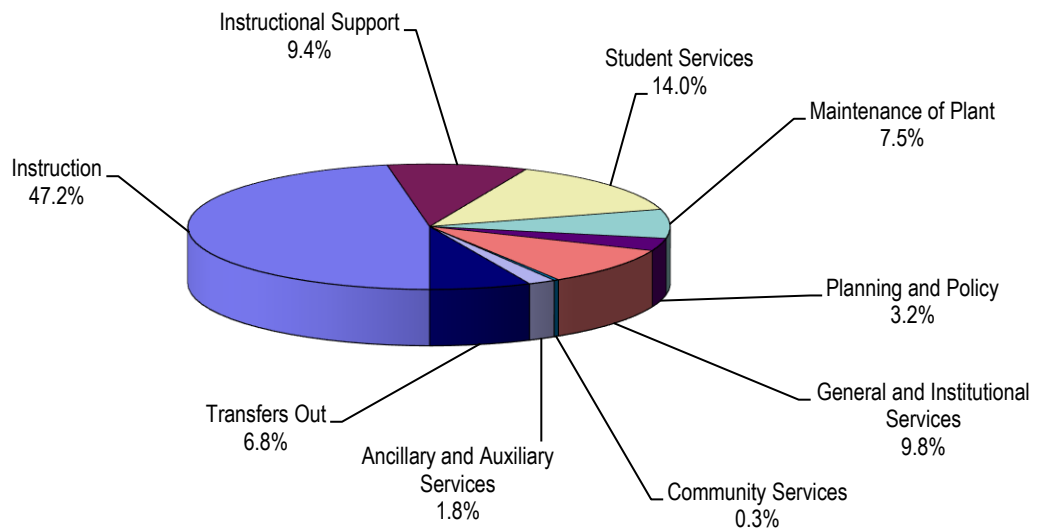
**SANTA ROSA JUNIOR COLLEGE**

**GENERAL FUND  
2020/21 ACTUAL**

**REVENUE BY SOURCE**



**EXPENDITURES BY FUNCTION**



**SANTA ROSA JUNIOR COLLEGE**

**GENERAL FUND REVENUE**

2021/22

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Federal Revenue</b>				
American Rescue Plan			8,276,612	4,179,679
Career Technical Education Act			662,412	662,412
Covid Response & Relief Supp. Appropriations Act (CRRSAA)			7,401,460	7,401,460
Other Federal Revenue	47,000	61,449	3,357,386	2,534,293
<b>Total Federal Revenue</b>	<b>\$47,000</b>	<b>\$61,449</b>	<b>\$19,697,870</b>	<b>\$14,777,844</b>
<b>State Revenue</b>				
Adjunct Office Hour Reimbursement	1,200,000	2,179,290		
Adult Education			921,843	921,140
Block Grant (carryover)/Instructional Equipment			5,613,301	1,556,010
Career Technical Education Survey			1,000,000	48,583
College Promise AB19			1,535,874	863,913
COVID-19 Response Block Grant			537,354	537,626
Disabled Student Programs & Services			2,764,646	2,782,568
Education Protection Act	31,372,375	38,877,292		
Extended Opportunity Program & Services			1,821,443	1,821,443
Full-time Faculty Hiring	863,978	2,664,330		
General Apportionment	12,109,556	3,244,552		
Innovation Award			367,218	337,005
Lottery Proceeds	4,501,401	5,872,154		
Microgrid Demonstration			4,582,076	1,371,174
Part-Time Faculty Support	419,091	413,948		
Strong Workforce Program			5,520,775	3,472,142
Student Equity & Achievement			7,798,300	5,306,782
Tax Relief & Other Subventions	311,500	346,554		
Other State Revenue	1,155,335	2,347,463	7,582,277	5,126,683
<b>Total State Revenue</b>	<b>\$51,933,236</b>	<b>\$55,945,583</b>	<b>\$40,045,107</b>	<b>\$24,145,069</b>
<b>Local Revenue</b>				
Commissions	600,000			
Community Education & Contract Education	993,000	371,302		
Enrollment Fees	6,943,182	6,274,193		
Health Fees			1,047,390	721,865
Non-Resident Tuition & Foreign Student Fees	1,950,000	3,025,836	1,096,550	137,654
Property Taxes	63,025,000	67,051,270		
Sales & Rental of Facilities	712,862	342,924		
Other Local Revenue	8,668,231	5,729,763	1,597,808	422,253
<b>Total Local Revenue</b>	<b>\$82,892,275</b>	<b>\$82,795,288</b>	<b>\$3,741,748</b>	<b>\$1,281,772</b>
<b>Total Revenue</b>	<b>\$134,872,511</b>	<b>\$138,802,320</b>	<b>\$63,484,725</b>	<b>\$40,204,685</b>
Transfers from Other Funds	2,520	2,448		
Other Transfers In	200,897	184,175	133,297	199,252
<b>Total Transfers</b>	<b>\$203,417</b>	<b>\$186,623</b>	<b>\$133,297</b>	<b>\$199,252</b>
<b>Total Revenue and Transfers</b>	<b>\$135,075,928</b>	<b>\$138,988,943</b>	<b>\$63,618,022</b>	<b>\$40,403,937</b>
<b>Beginning Fund Balance, July 1</b>				16,496,826
<b>TOTAL BUDGET RESOURCES</b>				<b>\$195,889,706</b>

**SANTA ROSA JUNIOR COLLEGE**

**GENERAL FUND EXPENDITURES**

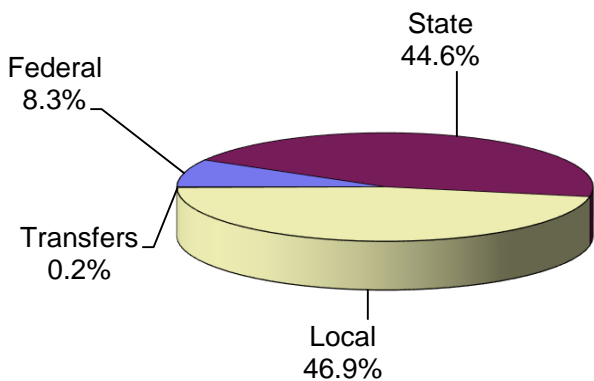
2021/22

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Salaries and Benefits</b>				
Academic Salaries	59,417,501	55,834,050	5,637,887	5,132,728
Classified Salaries	26,524,366	26,547,788	11,699,294	10,908,224
Employee Benefits	32,362,325	31,452,848	5,786,227	5,984,228
<b>Total Salaries and Benefits</b>	<b>\$118,304,192</b>	<b>\$113,834,685</b>	<b>\$23,123,408</b>	<b>\$22,025,180</b>
<b>Supplies and Services</b>				
Supplies	1,418,102	1,318,744	1,152,914	1,081,361
Services	11,804,970	10,634,024	6,403,434	4,236,200
<b>Total Supplies and Services</b>	<b>\$13,223,072</b>	<b>\$11,952,768</b>	<b>\$7,556,348</b>	<b>\$5,317,560</b>
<b>Total Capital Outlay</b>	<b>\$169,023</b>	<b>\$1,394,808</b>	<b>\$14,119,638</b>	<b>\$7,369,257</b>
<b>Transfers and Other Outgo</b>				
Child Development Fund	423,128	71,531		
Farm Fund	105,000	105,000		
Parking Fund	180,000	180,000		
Self Insurance Fund		400,000		
Retiree Liability Fund	2,100,000	2,350,000		
Grants/Student Fees	552	852	2,754,345	1,505,059
Associated Students	10,000			
Foundation	2,000			
Federal HEERF Revenue Backfill				4,518,587
Contingencies	399,959		16,064,283	
<b>Total Transfers and Other Outgo</b>	<b>\$3,220,639</b>	<b>\$3,107,383</b>	<b>\$18,818,628</b>	<b>\$6,023,646</b>
<b>Total Expenditures, Transfers &amp; Other Outgo</b>	<b>\$134,916,926</b>	<b>\$130,289,644</b>	<b>\$63,618,022</b>	<b>\$40,735,643</b>
<b>Ending Fund Balance, June 30</b>				24,864,419
<b>TOTAL BUDGET REQUIREMENTS</b>				<b>\$195,889,706</b>

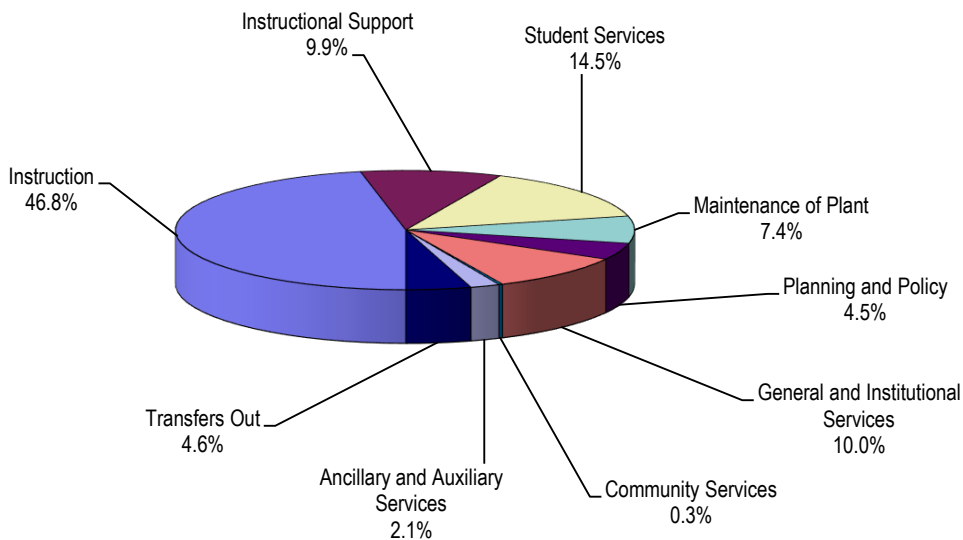
**SANTA ROSA JUNIOR COLLEGE**

**GENERAL FUND  
2021/22 ACTUAL**

**REVENUE BY SOURCE**



**EXPENDITURES BY FUNCTION**



## **GENERAL FUND**



**SANTA ROSA JUNIOR COLLEGE**

**GENERAL FUND REVENUE  
2022/23 BUDGET**

	Unrestricted	Restricted	Total
<b>Beginning Fund Balance, July 1</b>			24,864,419
<b>Federal Revenue</b>			
American Rescue Plan		4,096,933	4,096,933
Career Technical Education Act		594,477	594,477
Lanzamiento		1,042,364	1,042,364
Other Federal Revenue	47,000	4,310,442	4,357,442
<b>Total Federal Revenue</b>	<b>\$47,000</b>	<b>\$10,044,216</b>	<b>\$10,091,216</b>
<b>State Revenue</b>			
Adjunct Office Hour Reimbursement	1,200,000		1,200,000
Adult Education		2,151,355	2,151,355
Instructional Equipment		8,973,297	8,973,297
Career Technical Education Survey		3,336,121	3,336,121
College Promise AB19		1,980,515	1,980,515
COVID-19 Response Block Grant		13,628,928	13,628,928
Disabled Student Programs & Services		3,815,596	3,815,596
Education Protection Act	29,958,854		29,958,854
Enrollment and Retention		4,475,590	4,475,590
Extended Opportunity Program & Services		2,149,258	2,149,258
Full-time Faculty Hiring	2,664,330		2,664,330
General Apportionment	24,708,877		24,708,877
LAEP		2,485,353	2,485,353
Lottery Proceeds	4,663,449		4,663,449
Microgrid Demonstration		2,929,109	2,929,109
Part-Time Faculty Support	466,059		466,059
Strong Workforce Program		6,256,239	6,256,239
Student Equity & Achievement		8,851,423	8,851,423
Tax Relief & Other Subventions	311,500		311,500
Other State Revenue	1,125,688	9,997,270	11,122,958
<b>Total State Revenue</b>	<b>\$65,098,757</b>	<b>\$71,030,054</b>	<b>\$136,128,811</b>
<b>Local Revenue</b>			
ARPA Grant		100,000	100,000
Commissions	600,000		600,000
Community Education & Contract Education	714,000		714,000
Enrollment Fees	6,333,168		6,333,168
Health Fees		1,047,390	1,047,390
Non-Resident Tuition & Foreign Student Fees	1,882,440	1,202,247	3,084,687
PG&E Settlement		1,000,000	1,000,000
Property Taxes	72,356,815		72,356,815
Sales & Rental of Facilities	697,252		697,252
Other Local Revenue	3,959,826	2,066,475	6,026,301
<b>Total Local Revenue</b>	<b>\$86,543,501</b>	<b>\$5,416,112</b>	<b>\$91,959,613</b>
<b>Total Revenue</b>	<b>\$151,689,258</b>	<b>\$86,490,382</b>	<b>\$238,179,640</b>
Transfers from Other Funds	2,520		2,520
Other Transfers In	190,000	443,730	633,730
<b>Total Transfers</b>	<b>\$192,520</b>	<b>\$443,730</b>	<b>\$636,250 *</b>
<b>Total Revenue and Transfers</b>	<b>\$151,881,778</b>	<b>\$86,934,112</b>	<b>\$238,815,890</b>
<b>TOTAL BUDGET RESOURCES</b>			<b>\$263,680,309</b>

\*Detail on Page 12

**SANTA ROSA JUNIOR COLLEGE**

**GENERAL FUND EXPENDITURES  
2022/23 BUDGET**

	Unrestricted	Restricted	Total
<b>Salaries and Benefits</b>			
Academic Salaries	65,213,217	5,401,338	70,614,555
Classified Salaries	28,723,408	10,671,300	39,394,708
Employee Benefits	36,658,246	5,717,385	42,375,631
<b>Total Salaries and Benefits</b>	<b>\$130,594,871</b>	<b>\$21,790,023</b>	<b>\$152,384,894</b>
<b>Supplies and Services</b>			
Supplies	1,744,391	870,830	2,615,221
Services	13,723,933	7,009,582	20,733,515
<b>Total Supplies and Services</b>	<b>\$15,468,324</b>	<b>\$7,880,412</b>	<b>\$23,348,736</b>
<b>Total Capital Outlay</b>	<b>\$208,430</b>	<b>\$15,505,210</b>	<b>\$15,713,640</b>
<b>Transfers and Other Outgo</b>			
Child Development Fund	443,128		443,128
Farm Fund	105,000		105,000
Parking Fund	180,000		180,000
Self Insurance Fund			
Retiree Liability Fund	2,500,000		2,500,000
Grants/Student Fees	552	2,001,794	2,002,346
Student Government Assembly	10,000		10,000
Foundation	2,000		2,000
Contingencies	584,656	39,756,673	40,341,329
<b>Total Transfers and Other Outgo</b>	<b>\$3,825,336</b>	<b>\$41,758,467</b>	<b>\$45,583,803 *</b>
<b>Total Expenditures, Transfers &amp; Other Outgo</b>	<b>\$150,096,961</b>	<b>\$86,934,112</b>	<b>\$237,031,073</b>
<b>Ending Fund Balance, June 30</b>			26,649,236
<b>TOTAL BUDGET REQUIREMENTS</b>			<b>\$263,680,309</b>

\*Detail on Page 12

**SANTA ROSA JUNIOR COLLEGE**

**DETAIL OF TRANSFERS AND OTHER OUTGO  
2022/23 BUDGET**

**To General Fund (Detail of figure found on Page 10)**

<u>Transfers to General Fund From:</u>	<u>Amount</u>	<u>Reason</u>
Student Representation Fee Fund	2,520	Administrative Fee
Foundation	59,947	Ag Trust Instructional Support
Foundation	14,216	Choral / Long Support
Foundation	44,450	Doyle Library Support
Foundation	10,307	Mahoney Library Support
Foundation	232,942	HOPE Support
Foundation	39,071	Second Change Support
Foundation	15,014	Mary Ross donation to support Children's Center
Foundation	27,783	Petaluma
Doyle Administration Account	190,000	Support for Scholarship Office
	<u><b>\$636,250</b></u>	

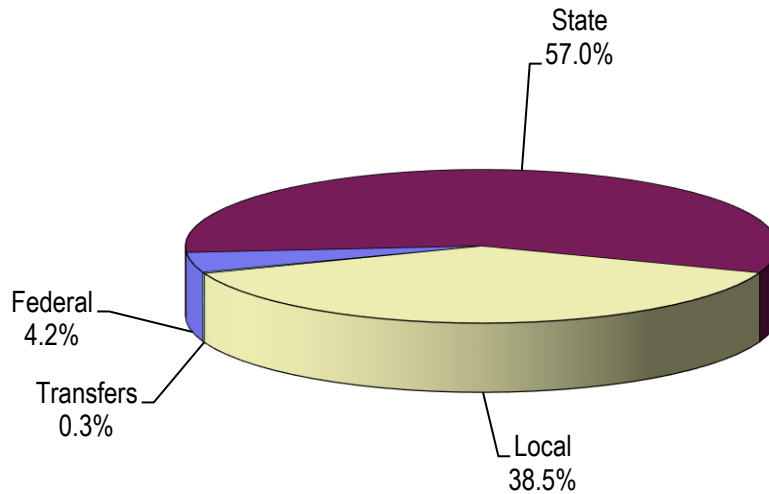
**From General Fund (detail of figure found on Page 11)**

<u>Transfers from General Fund To:</u>	<u>Amount</u>	<u>Source</u>
Child Development Fund	443,128	Unrestricted
Shone Farm Fund	105,000	Unrestricted
Parking Fund	180,000	Unrestricted
Retiree Benefits Fund	2,500,000	Unrestricted
	<u>\$3,228,128</u>	
 <u><b>General Fund Other Outgo</b></u>		
Student Government Assembly	10,000	Unrestricted (Vending Commissions)
Foundation	2,000	Unrestricted (Vending Commissions)
Fees Paid for Students	2,002,346	Unrestricted and Categorical Funds (EOPS, CA Promise, etc.)
Appropriations for Contingencies	40,341,329	Unrestricted and Categorical Funds (SEA, CA Promise, etc.)
	<u>\$42,355,675</u>	
	<u><b>\$45,583,803</b></u>	

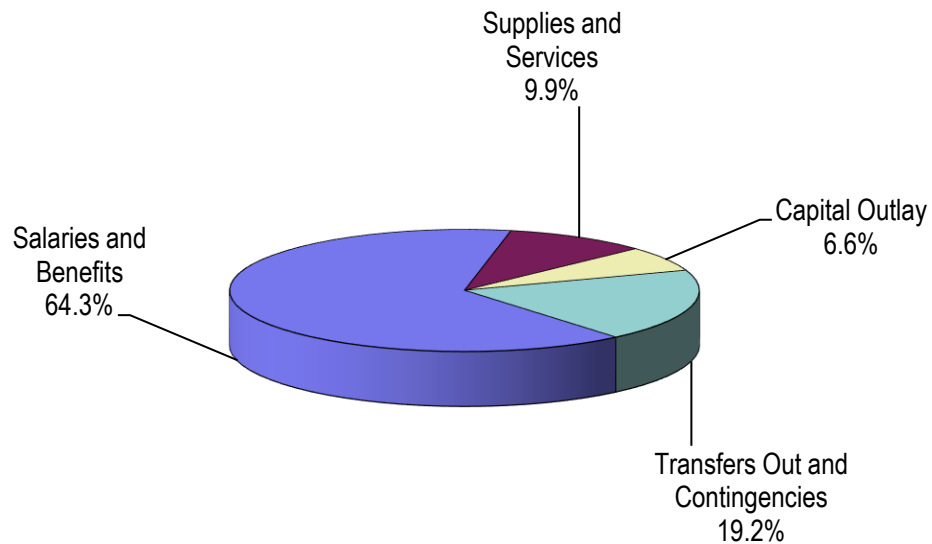
**SANTA ROSA JUNIOR COLLEGE**

**GENERAL FUND  
2022/23 BUDGET**

**REVENUE BY SOURCE**



**EXPENDITURES BY OBJECT**



**SANTA ROSA JUNIOR COLLEGE**

<p>GENERAL FUND FUND BALANCE DETAIL 2022/23 BUDGET</p>
--

	BEGINNING FUND BALANCE July 1, 2021	EST ENDING FUND BALANCE June 30, 2022
<b>Reserved</b>		
Revolving Cash	89,960	89,960
Stores Inventory	70,037	70,000
Prepaid Expenditures	80,220	200,000
Health Fee	493,273	493,273
<b>Total Reserved</b>	<b>\$733,490</b>	<b>\$853,233</b>
<b>Unreserved</b>		
<b>Designated</b>		
General Reserve (@ 5 % of Budget)	6,514,588	9,955,760
<b>Total Designated</b>	<b>\$6,514,588</b>	<b>\$9,955,760</b>
<b>Undesignated</b>	<b>\$17,616,340</b>	<b>\$15,840,243</b>
<b>Total Unreserved</b>	<b>\$24,130,929</b>	<b>\$25,796,003</b>
<b>TOTAL FUND BALANCE</b>	<b>\$24,864,419</b>	<b>\$26,649,236</b>

## **CAPITAL PROJECTS FUNDS**

**SANTA ROSA JUNIOR COLLEGE**

**CAPITAL PROJECTS FUND (41)  
2022/23 BUDGET**

	2021/22	2022/23
	<b>ACTUAL</b>	<b>BUDGET</b>
<i>Beginning Fund Balance, July 1</i>	\$9,677,802	\$11,032,220
<b>Revenue</b>		
Federal - Economic Development Admin.	343,173	10,624,463
State Capital Outlay Projects	20,923,624	58,595
State Scheduled Maintenance	126,454	14,875,194
Local		
Redevelopment Funds	1,371,695	
Sonoma County Tipping Point	46,901	953,099
Other	72,669	100,000
<b>Total Revenue</b>	\$22,884,516	\$26,611,351
Transfers In		
<b>TOTAL BUDGET RESOURCES</b>	<b>\$32,562,318</b>	<b>\$37,643,571</b>
<b>Expenditures</b>		
Federal - Economic Development Admin.	343,173	10,624,463
State Capital Outlay Projects	20,923,624	58,595
State Scheduled Maintenance	126,454	14,875,194
Redevelopment Projects	43,000	8,586,480
Sonoma County Tipping Point	46,901	953,099
Local Projects	46,946	2,545,740
<b>Total Expenditures</b>	\$21,530,098	\$37,643,571
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	\$11,032,220	\$0
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$32,562,318</b>	<b>\$37,643,571</b>

**2022/23 CAPITAL PROJECTS FUND (41)**

**\*\*DETAIL FOR INFORMATION ONLY\*\***

	<b>LOCAL</b>	<b>FEDERAL/STATE</b>
<i>Beginning Fund Balance, July 1</i>	\$11,032,220	\$0
<b>Revenue</b>		
Federal - Economic Development Admin.		10,624,463
State Capital Outlay Projects		58,595
State Scheduled Maintenance		14,875,194
Local - Redevelopment, Tipping Point & Other	1,053,099	
<b>Total Revenue</b>	\$1,053,099	\$25,558,252
Transfers In		
<b>TOTAL BUDGET RESOURCES</b>	<b>\$12,085,319</b>	<b>\$25,558,252</b>
<b>Expenditures</b>		
Federal - Economic Development Admin.		
Petaluma Construction Center		10,624,463
Total Federal - Economic Development Admin	\$0	\$10,624,463
State Capital Outlay Projects		
Public Safety Training Center Expansion		37,615
Science, Technology, Engineering & Math (STEM)		
Tauzer Gym Renovation		20,980
Total State Capital Outlay Projects	\$0	\$58,595
State Scheduled Maintenance		
Emergency Generator		150,000
Emeritus HVAC		1,000,000
Forsyth HVAC		1,431,468
Haehl Fire Panel		150,000
Haehl Roof		1,783,726
Public Safety Training Center Roof/HVAC		360,000
To be determined		10,000,000
Total State Scheduled Maintenance	\$0	\$14,875,194
Local Projects		
Redevelopment Projects - To be determined	8,586,480	
Tipping Point - Petaluma Construction Center	953,099	
Other Local - To be determined	2,545,740	
Total Local Projects	\$12,085,319	\$0
<b>Total Expenditures</b>	<b>\$12,085,319</b>	<b>\$25,558,252</b>
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	0	0
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$12,085,319</b>	<b>\$25,558,252</b>



**SANTA ROSA JUNIOR COLLEGE**

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS FUND (44)  
2022/23 BUDGET**

	2021/22	2022/23
	Actual	Budget
<i>Beginning Fund Balance, July 1</i>	\$103,305,628	\$40,140,279
<b>REVENUE</b>		
Proceeds from Bond Sale		105,000,000
Interest & Rebates	433,068	825,000
<b>TOTAL BUDGET RESOURCES</b>	<b>\$103,738,696</b>	<b>\$145,965,279</b>
<b>EXPENDITURES</b>		
Eligible Bond Program Costs	1,397,567	626,157
Program Planning and Project Development	508,435	805,968
<b>EXPANSION AND NEW CONSTRUCTION</b>		
W. Terry Lindley Center for Science, Technology, Engineering & Math (STEM)	7,909,316	19,741,149
Jeff Kunde Hall	991	68,110
Santa Rosa Southwest Center Modular Buildings	5,344,870	433,731
Petaluma Campus Science Laboratory	8,243	2,108
Property Acquisition	678,190	
Swing Space	52,691	47,798
Shone Farm Various Upgrades, including Harvest Facility	2,921,056	417,456
Public Safety Training Center Advanced Labs and Classrooms	18,098	275,439
Parking and Traffic Improvements	1,060,187	
Facility and Site Demolition	29,775	8,759
<b>SUBTOTAL: EXPANSION AND NEW CONSTRUCTION</b>	<b>\$18,023,417</b>	<b>\$20,994,550</b>
<b>RENOVATION AND MODERNIZATION</b>		
Luther Burbank Auditorium Renovation	124,325	695,522
Kinesiology, Athletics & Dance Renovations (Track, Pool, Fieldturf, Quinn & Haehl)	18,320,091	117,591
C. J. Tauzer Gym Renovation - Health, Physical Education & Wellness Center	708,317	341,151
Emeritus Hall Renovation	95,930	
Petaluma Campus Student Services and Food Service	525,281	81,877
Public Safety Training Center Modernization	44,018	
A. M. Garcia Hall Renovation	4,255,257	342,222
Peter W. Bussman Hall Modernization	311,511	829,352
Milo Baker Hall Renovation	1,384,377	
Foundation Renovation	1,184,399	2,239,131
Lawrence A. Bertolini Hall Modernization	820,341	24,486
Albert Maggini Hall Modernization	1,400	48,600
Bernard C. Plover Hall Remodel	1,889	2
Pioneer Hall Modernization	39,628	254,019
Lounibos Remodel	51,167	148,833
Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 18)	98,313	285,498
Minor Projects Less Than \$50,000 Per Project	345,949	253,258
<b>SUBTOTAL: RENOVATION AND MODERNIZATION</b>	<b>\$28,312,195</b>	<b>\$5,661,542</b>
<b>INFORMATION TECHNOLOGY</b>		
Instructional Computing	765,502	1,303,246
Student Information System	55,190	6,439,475
Media Services	828,189	1,149,138
Faculty and Staff Computers	513,812	1,841,576
Frank P. Doyle and Herold Mahoney Libraries	423,363	372,014
Network Infrastructure Equipment	95,489	3,807
Network Upgrade	84,906	1,072
Equipment for Student Services, Administration, Human Resources, Police	38,488	250,994
<b>SUBTOTAL: INFORMATION TECHNOLOGY</b>	<b>\$2,804,939</b>	<b>\$11,361,322</b>
<b>INFRASTRUCTURE, MAINTENANCE AND REPAIRS</b>		
Energy Conservation and Sustainability Projects (See Page 18)	5,468,658	568,043
Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (see Page 18)	2,023,077	205,878
Minor Maintenance and Repairs Less Than \$50,000 Per Project	313,630	81,464
<b>SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS</b>	<b>\$7,805,365</b>	<b>\$855,385</b>
<b>HEALTH AND SAFETY IMPROVEMENTS</b>		
Access Control	4,744,900	162,975
Americans with Disabilities Act (ADA) Compliance	1,600	497,381
<b>SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS</b>	<b>\$4,746,500</b>	<b>\$660,356</b>
Reserves		105,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$63,598,417</b>	<b>\$104,805,628</b>
<i>Estimated Ending Fund Balance, June 30</i>	40,140,279	41,159,651
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$40,140,279</b>	<b>\$145,965,279</b>

## SANTA ROSA JUNIOR COLLEGE

### MEASURE H - GENERAL OBLIGATION BOND PROJECTS FUND (44)

2022/23 BUDGET

\*\*ADDITIONAL DETAIL FOR INFORMATION ONLY\*\*

	2021/22 Actual	2022/23 Budget
<b>EXPENDITURE DETAIL - ENERGY CONSERVATION, SUSTAINABILITY PROJECTS, AND MISCELLANEOUS PROJECTS AND REPAIRS</b>		
<b>Energy Conservation and Sustainability Projects</b>		
Photovoltaic	104,013	5,000
Cogeneration Plant Replacement	5,285,703	
Geothermal Burbank		
Submetering	87	500,763
LED Lighting	78,854	60,645
Electric Vehicle Charging Stations		1,634
Sustainability Equipment		
<b>SUBTOTAL</b>	<b>\$5,468,657</b>	<b>\$568,042</b>
<b>Miscellaneous Projects Greater Than \$50,000 Per Project</b>		
Bailey Hall Remodel	27,099	213,809
Bussman Data Center Renovation	25,473	2,456
Doyle Interior Remodel		
Petaluma Recording Studio Remodel	405	
Petaluma General Ed Classrooms	15,605	62,875
Pioneer Remodel	29,731	6,358
<b>SUBTOTAL</b>	<b>\$98,313</b>	<b>\$285,498</b>
<b>Miscellaneous Maintenance/Repairs Greater Than \$50,000 Per Project</b>		
Facility Operations Building Roof	168,800	2,541
Groundwater Reclamation	37,035	14,685
Lounibos Mech. Construction	530,499	501
Maggini & Call Energy Control	2,126	17,570
Pedroncelli Roof	-38,112	65,613
Petaluma Chiller		709
Petaluma Roof - Building 300	1,303,807	12,156
Pioneer Roof		15,816
Public Safety Training Center Roof/HVAC	-3,515	10,832
Public Safety Training Center Water Intrusion		
Retro Commissioning	-883	
Shone Farm Ag Pavilion Roof	27,826	1,164
Switchgear	-4,506	
Tauzer Roof		4,506
<b>SUBTOTAL</b>	<b>\$2,023,077</b>	<b>\$146,093</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,590,046</b>	<b>\$999,633</b>

## **OTHER GOVERNMENTAL FUNDS**

**SANTA ROSA JUNIOR COLLEGE**

<b>CHILD DEVELOPMENT FUND</b> <b>2022/23 BUDGET</b>
--

*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.*

	2021/22	2022/23
	<b>ACTUAL</b>	<b>BUDGET</b>
<i>Beginning Fund Balance, July 1</i>	\$0	\$0
<b>Revenue</b>		
Federal Revenue		
Food Program	22,645	63,625
State Revenue		
Department of Education	963,582	1,049,343
Local Revenue		
Interest	-1,107	
Parent Fees		
<b>Total Revenue</b>	\$985,120	\$1,112,968
Transfer from General Fund	71,530	443,128
<b>TOTAL BUDGET RESOURCES</b>	<b>\$1,056,650</b>	<b>\$1,556,096</b>
<b>Expenditures</b>		
Academic Salaries	84,423	129,610
Classified Salaries	552,969	803,196
Employee Benefits	393,658	548,402
Supplies	14,530	27,503
Services	9,685	5,900
Capital Outlay	1,385	1,547
Contingencies		39,938
<b>Total Expenditures</b>	\$1,056,650	\$1,556,096
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	\$0	\$0
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$1,056,650</b>	<b>\$1,556,096</b>

**SANTA ROSA JUNIOR COLLEGE**

**FARM OPERATIONS FUND  
2022/23 BUDGET**

*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.*

	2021/22	2022/23
	<b>ACTUAL</b>	<b>BUDGET</b>
<i>Beginning Fund Balance, July 1</i>	\$1,010,593	\$644,319
<b>Revenue</b>		
Federal Revenue		
State Revenue		
Local Revenue		
Grape Sales	1,374,247	1,808,809
Farm Sales	75,597	87,000
Rental	450	150
Interest	6,126	15,000
Other	22,080	5,479
<b>Total Revenue</b>	\$1,478,500	\$1,916,438
Transfer from General Fund	105,000	105,000
Transfer from Wildfire Resilience Program	170,688	682,790
Transfer from Ag Education		642,919
<b>TOTAL BUDGET RESOURCES</b>	<b>\$2,764,781</b>	<b>\$3,991,466</b>
<b>Expenditures</b>		
Academic Salaries	8,732	4,767
Classified Salaries	546,394	769,670
Employee Benefits	259,077	360,279
Supplies	67,021	144,456
Services	795,552	467,826
Capital Outlay	443,686	141,897
Contingencies		1,031,534
<b>Total Expenditures</b>	\$2,120,462	\$2,920,429
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	\$644,319	\$1,071,037
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$2,764,781</b>	<b>\$3,991,466</b>

**SANTA ROSA JUNIOR COLLEGE**

<b>AUXILIARY ENTERPRISE FUND</b> <b>2022/23 BUDGET</b>
---

*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.*

	2021/22	2022/23
	<b>ACTUAL</b>	<b>BUDGET</b>
<i>Beginning Fund Balance, July 1</i>	\$229,649	\$253,503
<b>Revenue</b>		
Federal Revenue		
State Revenue		
Local Revenue		
Food Service	78,789	60,000
Interest	2,220	7,000
Other Local		10,000
<b>Total Revenue</b>	\$81,009	\$77,000
Transfers In		
<b>TOTAL BUDGET RESOURCES</b>	<b>\$310,658</b>	<b>\$330,503</b>
<b>Expenditures</b>		
Academic Salaries		
Classified Salaries		
Employee Benefits		
Supplies		
Services	57,155	76,710
Capital Outlay		290
<b>Total Expenditures</b>	\$57,155	\$77,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	\$253,503	\$253,503
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$310,658</b>	<b>\$330,503</b>

**SANTA ROSA JUNIOR COLLEGE**

**PARKING FUND  
2022/23 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.*

	2021/22	2022/23
	<b>ACTUAL</b>	<b>BUDGET</b>
<i>Beginning Fund Balance, July 1</i>	\$867,594	\$951,071
<b>Revenue</b>		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	-2,253	2,000
Parking Fees	1,939,579	1,671,000
Parking Fines	241,795	200,000
Other Local Revenue	874	122,288
<b>Total Revenue</b>	\$2,179,995	\$1,995,288
Transfer from General Fund	180,000	180,000
<b>TOTAL BUDGET RESOURCES</b>	<b>\$3,227,589</b>	<b>\$3,126,359</b>
<b>Expenditures</b>		
Academic Salaries		
Classified Salaries	1,537,997	1,669,211
Employee Benefits	577,838	708,395
Supplies	5,860	8,835
Services	149,613	192,851
Capital Outlay	5,210	5,000
<b>Total Expenditures</b>	\$2,276,518	\$2,584,292
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	951,071	542,067
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$3,227,589</b>	<b>\$3,126,359</b>

**SANTA ROSA JUNIOR COLLEGE**

<b>STUDENT ACTIVITY SPECIAL REVENUE FUND</b> <b>2022/23 BUDGET</b>
---

*The Student Activity Special Revenue Fund was established in accordance with Education Code 76060 and GASB 84 to account for the Student Activity funds to be used by the students.*

	2021/22	2022/23
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$0	\$0
<b>Revenue</b>		
Federal Revenue		
State Revenue		
Local Revenue		
Interest		50
Student Activity Fees		75,000
Other Local Revenue		5500
<b>Total Revenue</b>	\$0	\$80,550
Transfers In		
<b>TOTAL BUDGET RESOURCES</b>	<b>\$0</b>	<b>\$80,550</b>
<b>Expenditures</b>		
Academic Salaries		
Classified Salaries		3,952
Employee Benefits		48
Supplies		63,600
Services		12,950
Capital Outlay		
<b>Total Expenditures</b>	\$0	\$80,550
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	0	0
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$0</b>	<b>\$80,550</b>



**SANTA ROSA JUNIOR COLLEGE**

<b>STUDENT REPRESENTATION FEE FUND</b> <b>2022/23 BUDGET</b>
---

*The Student Representation Fee 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.*

	2021/22	2022/23
	<b>ACTUAL</b>	<b>BUDGET</b>
<i>Beginning Fund Balance, July 1</i>	\$191,241	\$150,668
<b>Revenue</b>		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	1,143	1,000
Student Representation Fees	37,637	36,000
<b>Total Revenue</b>	\$38,780	\$37,000
Transfers In		
<b>TOTAL BUDGET RESOURCES</b>	<b>\$230,021</b>	<b>\$187,668</b>
<b>Expenditures</b>		
Academic Salaries		
Classified Salaries	52,582	34,602
Employee Benefits	24,323	18,669
Supplies		
Services		17,965
Capital Outlay		
<b>Total Expenditures</b>	\$76,905	\$71,236
Transfer to General Fund	2,448	2,520
<i>Estimated Ending Fund Balance, June 30</i>	150,668	113,912
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$230,021</b>	<b>\$187,668</b>

**SANTA ROSA JUNIOR COLLEGE**

**STUDENT CENTER FEE FUND  
2022/23 BUDGET**

*The Student Center Fee 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.*

	2021/22	2022/23
	<b>ACTUAL</b>	<b>BUDGET</b>
<i>Beginning Fund Balance, July 1</i>	\$338,047	\$232,224
<b>Revenue</b>		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	1,479	1,000
Student Center Fees	7,863	150,000
<b>Total Revenue</b>	\$9,342	\$151,000
Transfers In		
<b>TOTAL BUDGET RESOURCES</b>	<b>\$347,389</b>	<b>\$383,224</b>
<b>Expenditures</b>		
Academic Salaries		
Classified Salaries	67,601	110,231
Employee Benefits	36,359	63,264
Supplies		2,000
Services	11,205	28,050
Capital Outlay		
<b>Total Expenditures</b>	\$115,165	\$203,545
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	232,224	179,679
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$347,389</b>	<b>\$383,224</b>

## **PROPRIETARY FUNDS**

**SANTA ROSA JUNIOR COLLEGE**

SELF-INSURANCE FUND 2022/23 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.*

	2021/22	2022/23
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$406,947	\$745,408
<b>Revenue</b>		
Federal Revenue		
State Revenue		
Local Revenue		
Dental Premiums	1,726,127	1,780,000
Interest	8,253	3,000
Other Local Revenue		
<b>Total Revenue</b>	\$1,734,380	\$1,783,000
Transfers In	400,000	
<b>TOTAL BUDGET RESOURCES</b>	<b>\$2,541,327</b>	<b>\$2,528,408</b>
<b>Expenditures</b>		
Academic Salaries	8,943	
Classified Salaries		5,000
Employee Benefits	1,241	466
Supplies	5,843	5,500
Services - Dental and Liability Claims & Administration	1,775,043	1,765,000
Capital Outlay	4,849	5,000
<b>Total Expenditures</b>	\$1,795,919	\$1,780,966
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	745,408	747,442
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$2,541,327</b>	<b>\$2,528,408</b>

**SANTA ROSA JUNIOR COLLEGE****RETIREE BENEFITS FUND  
2022/23 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.*

	2021/22	2022/23
	<b>ACTUAL</b>	<b>BUDGET</b>
<i>Beginning Fund Balance, July 1</i>	\$1,528,503	\$1,583,753
<b>Revenue</b>		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	8,327	2,000
<b>Total Revenue</b>	\$8,327	\$2,000
Transfer from General Fund	2,350,000	2,500,000
<b>TOTAL BUDGET RESOURCES</b>	<b>\$3,886,830</b>	<b>\$4,085,753</b>
<b>Expenditures</b>		
Academic Salaries		
Classified Salaries		
Employee Benefits	2,303,077	2,500,000
Supplies		
Services		
Capital Outlay		
<b>Total Expenditures</b>	\$2,303,077	\$2,500,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	1,583,753	1,585,753
<b>TOTAL BUDGET REQUIREMENTS</b>	<b>\$3,886,830</b>	<b>\$4,085,753</b>