

SANTA ROSA JUNIOR COLLEGE



2019 - 2020
BUDGET



SANTA ROSA JUNIOR COLLEGE

2019/20
BUDGET

Presented to the Board of Trustees for Adoption

September 10, 2019

Office of Finance & Administrative Services

Kate Jolley

Interim 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 10, 2019

To the Board of Trustees:

Last June, Governor Newsom signed his first budget into law, providing California community colleges with an additional \$246 million in Prop 98 ongoing funding plus another \$41 million in one-time funding. Details of the State's 2019/20 budget affecting community colleges are:

Unrestricted (On-going)

- \$292.5 million to fund the new Student Centered Funding Formula, including a COLA of 3.26%
- \$24.7 million to fund 0.55% enrollment growth

Restricted (On-going)

- \$42.6 million for California College Promise Program
- \$18.4 million for Student Success Completion Grant Program
- \$9 million to fund a student housing program
- \$5 million to augment Veteran's Resource Centers
- \$13 million to fund 3.26% COLA for various categorical programs

Restricted (One-time)

- \$13.5 million for Deferred Maintenance and Instructional Equipment
- \$6.7 million for Strong Workforce Program
- \$3.9 million for the Basic Needs Program and an additional \$0.5 million for college-based food programs
- \$1.5 million for Teaching Credentialing partnerships

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 the restricted program funding will be.

Because SRJC is still receiving the fire waiver for 2019/20, and with the hold harmless provision under the implementation of the new Student Centered Funding Formula, the unrestricted funding from the State will provide SRJC with approximately \$3.5 million in unrestricted COLA funding.

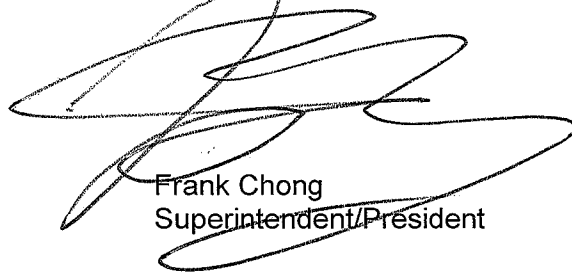
Although the District is receiving \$3.5 million in new funds in 2019/20, the increased expenditures are such that the District is budgeting \$6.5M in reductions to the non-instructional programs and an additional \$1M to instructional programs. This continues the implementation of the long term budget strategy outlined in November 2018 at the listening session. The large reductions are possible, in large part, because of the early retirement incentive and the reorganization the District is currently developing. The budgeted 2019/20 General Fund ending fund balance is \$7.06 million, which represents an ending fund balance of 5.3%. There will be updated budget information, including impacts from the reorganizations shared with the Board of Trustees and college community through a listening session in the near future.

I want to express my sincere appreciation for the work done throughout 2018/19 by the members of the Budget Advisory Committee listed below.

Budget Advisory Committee

Jackie De Lap	Classified	Kate Jolley	Vice President, Finance & Admin Services, Interim
Jessica Melvin	Classified	Pedro Avila	Vice President, Student Services/Assistant Superintendent
Eric Thompson	Faculty	Linda Close	Manager, Accounting, Interim
Samantha Lange	Faculty	Jeff Rhoades	Director, Community and Contract Education
Katie Seder	Faculty	Whitney Schultz	Acting Manager, Business Services, Petaluma
Kevin Sea	Faculty	Cathy Prince	Dean, Instruction & Strategic Program Development
Bud Metzger	Faculty	Junior Diarrassouba	Student Representative
Terry Mulcaire	Faculty	Justin Cox	Student Representative
Co-Chairs:			
Eric Thompson	Faculty	Kate Jolley	Vice President, Finance & Admin Services, Interim

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read 'Frank Chong', is written over the typed name and title.

Frank Chong
Superintendent/President

BUDGET ASSUMPTIONS

SANTA ROSA JUNIOR COLLEGE

**BUDGET
ASSUMPTIONS
2019/20 BUDGET**

MAJOR REVENUE ASSUMPTIONS

* Budgeted district enrollment 19,451 FTES	
* 2019/20 COLA (3.26%)	\$ 3,550,000
* Deficit on state funding (0.0%)	0

MAJOR EXPENDITURE ASSUMPTIONS

* 2019/20 negotiated increases to salary schedules	\$ 4,236,000
* 2018/19 negotiated increases to salary schedules	778,000
* Step/column salary adjustments	940,000
* 9% reduction to Summer and Fall schedule of classes	(1,000,000)
* Early Retirement Incentive payment and fees	1,810,600
* Insurance, fire monitoring and transportation	700,000
* Minimum wage increase for students	100,000
* Reduction in non-instructional areas	(6,500,000)
* Restoration of transfer to Retiree Benefits Fund	1,800,000
* Adjustment of salary savings from slowdown of hiring	500,000
* STRS rate increase (16.28% to 17.1%)	295,500
* PERS rate increase (18.062% to 19.721%)	531,900
* Reduction to Faculty Obligation Number	(660,000)
* Health benefit increases (8.3%)	691,000

HISTORICAL DATA

SANTA ROSA JUNIOR COLLEGE

GENERAL FUND REVENUE 2017/18
--

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Federal Revenue				
Career Technology Education Act			\$598,098	\$598,098
National Science Foundation			228,042	138,835
SonomaWORKS			230,000	230,000
Temporary Assistance to Needy Families			81,663	108,950
Other Federal Revenue	\$35,000	\$41,207	2,235,591	2,099,445
Total Federal Revenue	\$35,000	\$41,207	\$3,373,394	\$3,175,328
State Revenue				
Adult Education			\$1,914,009	\$880,438
Basic Skills			176,386	186,891
Block Grant (carryover)/Instructional Equipment			1,849,374	913,543
CalWORKS			362,484	559,077
Disabled Student Programs & Services			3,061,918	2,904,852
Education Protection Act	\$14,650,000	\$14,564,378		
Extended Opportunity Program & Services			1,186,804	1,672,767
General Apportionment	29,210,244	26,666,135		
Lottery Proceeds	3,773,284	4,034,672		
Part-Time Faculty Support	400,316	346,894		
STRS On Behalf Payments	2,397,643	2,529,270		
Student Equity			2,248,995	2,042,553
Student Financial Aid Administration			636,664	634,464
Student Success & Support Programs			3,809,460	3,176,469
Non-Credit Student Success & Support			609,897	362,673
Tax Relief & Other Subventions	410,000	387,035		
Other State Revenue	1,123,512	2,266,888	5,523,670	4,730,240
Total State Revenue	\$51,964,999	\$50,795,272	\$21,379,661	\$18,063,967
Local Revenue				
Commissions	\$600,000	\$532,818		
Community Education & Traffic Violator School	803,000	616,343		
Contract Education	170,000	130,248		
Enrollment Fees	8,660,000	8,484,279		
Health Fees			\$1,085,334	\$919,549
Non-Resident Tuition & Foreign Student Fees	1,985,000	1,904,650	658,920	88,572
Property Taxes	53,600,000	53,929,140		
Sales & Rental of Facilities	546,530	265,533		
Other Local Revenue	3,925,736	5,979,307	1,592,317	775,282
Total Local Revenue	\$70,290,266	\$71,842,318	\$3,336,571	\$1,783,403
Total Revenue	\$122,290,265	\$122,678,797	\$28,089,626	\$23,022,698
Transfers from Other Funds	2,393,547	4,871,415	65,000	65,000
Other Transfers In	100,000	182,813	107,173	90,330
Total Revenue and Transfers	\$124,783,812	\$127,733,025	\$28,261,799	\$23,178,028
<i>Beginning Fund Balance, July 1</i>				7,882,804
TOTAL BUDGET RESOURCES				\$158,793,857

SANTA ROSA JUNIOR COLLEGE

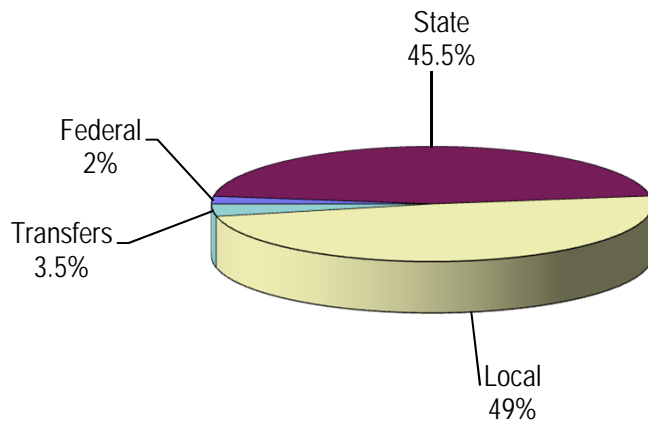
**GENERAL FUND EXPENDITURES
2017/18**

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Salaries and Benefits				
Academic Salaries	\$54,376,254	\$56,803,691	\$3,846,179	\$4,181,525
Classified Salaries	25,568,288	26,464,155	7,937,704	7,452,508
Employee Benefits	28,771,247	29,480,141	4,132,260	4,107,093
Total Salaries and Benefits	\$108,715,789	\$112,747,987	\$15,916,143	\$15,741,126
Supplies and Services				
Supplies	\$2,475,363	\$2,575,380	\$662,101	\$603,735
Services	10,466,835	11,342,234	2,419,226	3,379,503
Total Supplies and Services	\$12,942,198	\$13,917,614	\$3,081,327	\$3,983,238
Total Capital Outlay	\$197,363	\$314,090	\$3,852,347	\$2,728,280
Transfers and Other Outgo				
Child Development Fund	\$542,525	\$472,279		
Farm Fund	150,000	150,000		
Parking Fund	180,000	340,000		
Retiree Liability Fund	1,800,000	548,000		
Grants/Student Fees	37,631	27,235	\$523,829	\$852,765
Contingencies	23,362		5,014,882	
Other Outgo				
Total Transfers and Other Outgo	\$2,733,518	\$1,537,514	\$5,538,711	\$852,765
Total Expenditures, Transfers & Other Outgo	\$124,588,868	\$128,517,205	\$28,388,528	\$23,305,409
<i>Ending Fund Balance, June 30</i>				6,971,243
TOTAL BUDGET REQUIREMENTS				\$158,793,857

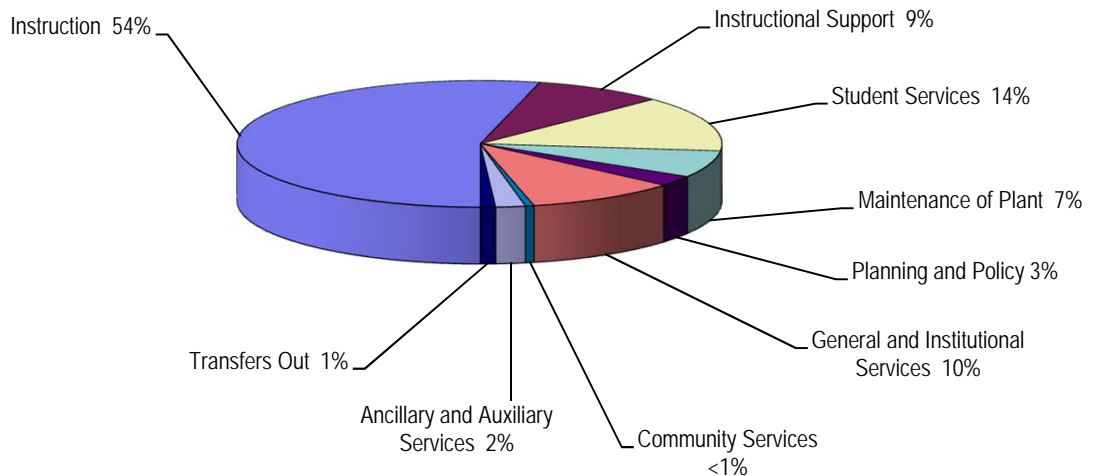
SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND
2017/18 ACTUAL**

REVENUE BY SOURCE



EXPENDITURES BY FUNCTION



SANTA ROSA JUNIOR COLLEGE

GENERAL FUND REVENUE 2018/19
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	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
<i>Beginning Fund Balance, July 1</i>				6,971,243
TOTAL BUDGET RESOURCES				\$164,184,003

SANTA ROSA JUNIOR COLLEGE

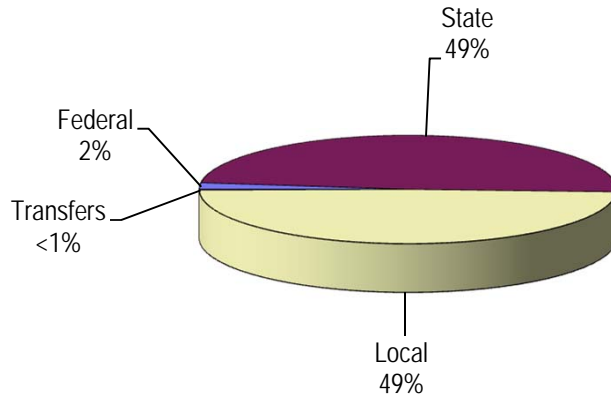
GENERAL FUND EXPENDITURES 2018/19

	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
<i>Ending Fund Balance, June 30</i>				7,069,840
TOTAL BUDGET REQUIREMENTS				\$164,184,003

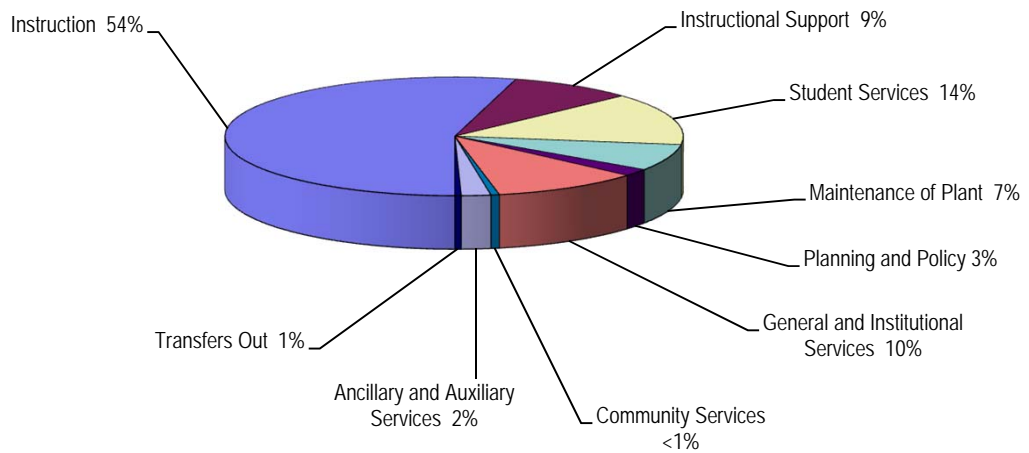
SANTA ROSA JUNIOR COLLEGE

GENERAL FUND
2018/19 ACTUAL

REVENUE BY SOURCE



EXPENDITURES BY FUNCTION



GENERAL FUND

SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND REVENUE
2019/20 BUDGET**

	Unrestricted	Restricted	Total
<i>Beginning Fund Balance, July 1</i>			\$7,069,840
Federal Revenue			
Career Technical Education Act		\$630,719	\$630,719
Hispanic Serving Institute		143,981	\$143,981
High School Equivalency Program		481,928	\$481,928
Other Federal Revenue	\$37,000	1,632,998	1,669,998
Total Federal Revenue	\$37,000	\$2,889,626	\$2,926,626
State Revenue			
Adjunct Office Hour Reimbursement	\$1,200,000		\$1,200,000
Adult Education		\$1,921,184	1,921,184
Block Grant (carryover)/Instructional Equipment		930,136	930,136
Career Technical Education Survey		3,027,620	3,027,620
College Promise AB19		1,662,726	1,662,726
Disabled Student Programs & Services		2,894,898	2,894,898
Education Protection Act	18,633,975		18,633,975
Extended Opportunity Program & Services		1,595,278	1,595,278
General Apportionment	32,595,426		32,595,426
Guided Pathways		627,203	627,203
Innovation Award		1,328,424	1,328,424
Lottery Proceeds	4,122,728		4,122,728
Microgrid Demonstration		3,760,800	3,760,800
Part-Time Faculty Support	377,493		377,493
STRS On Behalf Payments	3,625,466		3,625,466
Strong Workforce Program		5,126,044	5,126,044
Student Equity & Achievement		7,352,680	7,352,680
Student Financial Aid Administration		624,980	624,980
Tax Relief & Other Subventions	420,000		420,000
Other State Revenue	1,609,199	3,259,592	4,868,791
Total State Revenue	\$62,584,287	\$34,111,565	\$96,695,852
Local Revenue			
Commissions	\$600,000		\$600,000
Community Education & Contract Education	993,000		993,000
Enrollment Fees	8,230,000		8,230,000
Health Fees		\$1,047,390	1,047,390
Non-Resident Tuition & Foreign Student Fees	1,950,000	1,023,273	2,973,273
Property Taxes	53,518,500		53,518,500
Sales & Rental of Facilities	566,594		566,594
Other Local Revenue	4,205,625	1,568,526	5,774,151
Total Local Revenue	\$70,063,719	\$3,639,189	\$73,702,908
Total Revenue	\$132,685,006	\$40,640,380	\$173,325,386
Transfers from Other Funds	2,800		2,800
Other Transfers In	212,179	110,633	322,812
Total Transfers	\$214,979	\$110,633	\$325,612*
Total Revenue and Transfers	\$132,899,985	\$40,751,013	\$173,650,998
TOTAL BUDGET RESOURCES			\$180,720,838

*Detail on Page 11

SANTA ROSA JUNIOR COLLEGE

GENERAL FUND EXPENDITURES 2019/20 BUDGET

	Unrestricted	Restricted	Total
Salaries and Benefits			
Academic Salaries	\$56,431,494	\$4,911,432	\$61,342,926
Classified Salaries	24,514,196	8,273,787	32,787,983
Employee Benefits	35,835,003	4,971,059	40,806,062
Total Salaries and Benefits	\$116,780,693	\$18,156,278	\$134,936,971
Supplies and Services			
Supplies	\$1,726,263	\$697,202	\$2,423,465
Services	11,337,417	3,822,461	15,159,878
Total Supplies and Services	\$13,063,680	\$4,519,663	\$17,583,343
Total Capital Outlay	\$178,935	\$7,300,748	\$7,479,683
Transfers and Other Outgo			
Child Development Fund	\$440,039		\$440,039
Farm Fund	150,000		150,000
Parking Fund	180,000		180,000
Retiree Liability Fund	1,800,000		1,800,000
Grants/Student Fees	35,551	\$966,175	1,001,726
Associated Students	10,000		10,000
Foundation	2,000		2,000
Contingencies	269,554	9,808,149	10,077,703
Total Transfers and Other Outgo	\$2,887,144	\$10,774,324	\$13,661,468*
Total Expenditures, Transfers & Other Outgo	\$132,910,452	\$40,751,013	\$173,661,465
<i>Ending Fund Balance, June 30</i>			7,059,373
TOTAL BUDGET REQUIREMENTS			\$180,720,838

*Detail on Page 11

SANTA ROSA JUNIOR COLLEGE

**DETAIL OF TRANSFERS AND OTHER OUTGO
2019/20 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	2,800	Administrative Fee
Foundation	35,000	Ag Trust Instructional Support
Foundation	13,658	Choral / Long Support
Foundation	39,023	Doyle Library Support
Foundation	8,957	Mahoney Library Support
Foundation	13,995	Mary Ross donation to support Children's Center
Doyle Administration Account	212,179	Support for Scholarship Office
	<u>\$325,612</u>	

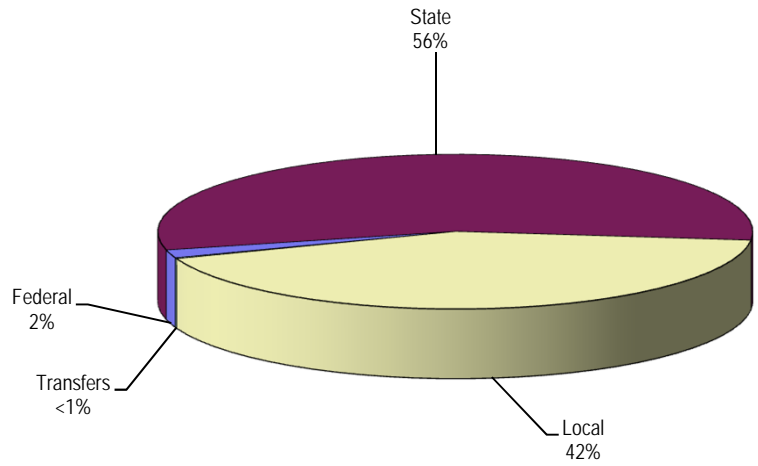
From General Fund (detail of figure found on Page 10)

<u>Transfers from General Fund To:</u>	<u>Amount</u>	<u>Source</u>
Child Development Fund	440,039	Unrestricted
Shone Farm Fund	150,000	Unrestricted
Parking Fund	180,000	Unrestricted
Retiree Benefits Fund	1,800,000	Unrestricted
	<u>\$2,570,039</u>	
 <u>General Fund Other Outgo</u>		
Associated Students	10,000	Unrestricted (Vending Commissions)
Foundation	2,000	Unrestricted (Vending Commissions)
Fees Paid for Students	1,001,726	Unrestricted and Categorical Funds (EOPS, CTEA, etc.)
Appropriations for Contingencies	10,077,703	Unrestricted and Categorical Funds (EOPS, CTEA, etc.)
	<u>\$11,091,429</u>	
	<u>\$13,661,468</u>	

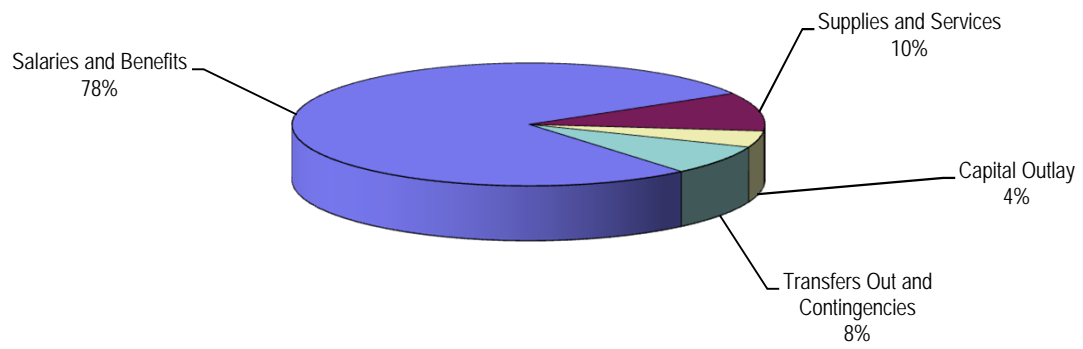
SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND
2019/20 BUDGET**

REVENUE BY SOURCE



EXPENDITURES BY OBJECT



SANTA ROSA JUNIOR COLLEGE

GENERAL FUND FUND BALANCE DETAIL 2019/20 BUDGET

	BEGINNING	EST ENDING
	FUND BALANCE	FUND BALANCE
	July 1, 2019	June 30, 2020
Reserved		
Revolving Cash	\$120,000	\$120,000
Stores Inventory	32,691	45,000
Prepaid Expenditures	235,867	200,000
Health Fee	0	0
Total Reserved	\$388,558	\$365,000
Unreserved		
Designated		
General Reserve (@ 5 % of Budget)	6,476,214	6,645,523
Total Designated	\$6,476,214	\$6,645,523
Undesignated	\$205,068	\$48,850
Total Unreserved	\$6,681,282	\$6,694,373
TOTAL FUND BALANCE	\$7,069,840	\$7,059,373

CAPITAL PROJECTS FUNDS

SANTA ROSA JUNIOR COLLEGE

CAPITAL PROJECTS FUND (41) 2019/20 BUDGET
--

	2018/19	2019/20
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$6,049,518	\$6,994,482
Revenue		
State Capital Outlay Projects	1,108,000	
State Scheduled Maintenance	96,626	820,074
Prop 39 Clean Energy Act	245,902	383,541
Local		
Redevelopment Funds	1,099,383	
Other	229,223	17,000
Total Revenue	\$2,779,134	\$1,220,615
Transfers In		
TOTAL BUDGET RESOURCES	\$8,828,652	\$8,215,097
Expenditures		
State Capital Outlay Projects	1,108,000	
State Scheduled Maintenance	96,626	820,074
Prop 39 Clean Energy Act	245,902	383,541
Redevelopment Projects	23,200	5,083,514
Local Projects	360,442	1,927,968
Total Expenditures	\$1,834,170	\$8,215,097
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	6,994,482	0
TOTAL BUDGET REQUIREMENTS	\$8,828,652	\$8,215,097

2019/20 CAPITAL PROJECTS FUND (41)

DETAIL FOR INFORMATION ONLY

	LOCAL	STATE
<i>Beginning Fund Balance, July 1</i>	\$6,994,482	\$0
Revenue		
State Capital Outlay Projects		
State Scheduled Maintenance		820,074
Prop 39 Clean Energy Act		383,541
Local - Redevelopment & Other	17,000	
Total Revenue	\$17,000	\$1,203,615
Transfers In		
TOTAL BUDGET RESOURCES	\$7,011,482	\$1,203,615
Expenditures		
State Capital Outlay Projects		
Science, Technology, Engineering & Math (STEM)		
Total State Capital Outlay Projects	\$0	\$0
State Scheduled Maintenance		
Roofing & HVAC Projects		478,855
To be determined		341,219
Total State Scheduled Maintenance	\$0	\$820,074
Prop 39 Clean Energy Act		
HVAC Projects		306,058
To be determined		77,483
Total Prop 39 Clean Energy Act	\$0	\$383,541
Local Projects		
Redevelopment Projects - To be determined	5,083,514	
Other Local - To be determined	1,927,968	
Total Local Projects	\$7,011,482	\$0
Total Expenditures	\$7,011,482	\$1,203,615
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	0	0
TOTAL BUDGET REQUIREMENTS	\$7,011,482	\$1,203,615

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS FUND (44)
2019/20 BUDGET**

	2018/19 Actual	2019/20 Budget
<i>Beginning Fund Balance, July 1</i>	\$73,312,937	\$8,401,913
REVENUE		
Proceeds from Bond Sale / Series B		180,000,000
Interest & Rebates	1,195,883	4,500,000
TOTAL BUDGET RESOURCES	\$74,508,820	\$192,901,913
EXPENDITURES		
Eligible Bond Program Costs	1,063,849	4,619,193
Program Planning and Project Development	601,701	4,031,819
EXPANSION AND NEW CONSTRUCTION		
Facility and Site Demolition	196,614	969,202
Jeff Kunde Hall	17,330,133	7,673,402
Lindley Center for Science, Technology, Engineering & Math (STEM)	2,203,729	45,007,348
Parking and Traffic Improvements	238,477	83,317
Petaluma Campus Science Laboratory	1,270,726	6,185,834
Property Acquisition		613,816
Public Safety Training Center Advanced Labs and Classrooms	2,213	55,512
Santa Rosa Southwest Center		6,800,000
Shone Farm Chemistry Lab and Site Upgrades	19,204	5,119,407
Swing Space	517,629	82,982
RENOVATION AND MODERNIZATION		
Baker Hall Renovation		2,000,000
Bertolini Hall Modernization	323,231	
Burbank Auditorium Renovation	16,212,443	9,000,243
Bussman Hall Renovation		1,000,000
Doyle Library Renovation		1,000,000
Garcia Hall Renovation	32,782	4,418,659
Kinesiology, Athletics & Dance Renovations (Track, Pool, Fieldturf, Quinn & Heahl)	1,646,533	24,778,038
Maggini Hall Renovation		1,600,000
Petaluma Campus Student Services and Food Service	319,638	4,642,726
Pioneer Hall Renovation		2,000,000
Plover Hall Renovation	266,709	92,703
Public Safety Training Center Modernization	5,895,591	322,158
Tauzer Gymnasium Renovation / Health, PE & Wellness Center	25,763	368,404
Miscellaneous Projects Greater Than \$50,000 Per Project (See Next Page)	504,562	1,434,383
Minor Projects Less Than \$50,000 Per Project	176,873	7,132,902
INFORMATION TECHNOLOGY		
Equipment for Student Services, Administration, Human Resources, Police	88,367	275,780
Doyle and Mahoney Libraries	66,112	517,914
Faculty and Staff Computers	189,627	3,238,470
Instructional Computing	496,643	4,700,994
Media Services	1,043,448	4,971,784
Network Infrastructure Equipment	282,962	2,509,715
Network Upgrade	429,527	814,180
Student Information System		7,000,350
INFRASTRUCTURE, MAINTENANCE AND REPAIRS		
Energy Conservation and Sustainability Projects (See Next Page)	10,651,968	12,219,354
Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (See Next Page)	3,524,220	1,718,769
Minor Maintenance and Repairs Less Than \$50,000 Per Project	281,932	228,367
HEALTH AND SAFETY IMPROVEMENTS		
Access Control	179,001	4,285,463
ADA Compliance	24,700	498,981
Reserves		8,889,744
TOTAL EXPENDITURES	\$66,106,907	\$192,901,913
<i>Estimated Ending Fund Balance, June 30</i>	8,401,913	0
TOTAL BUDGET REQUIREMENTS	\$8,401,913	\$192,901,913

SANTA ROSA JUNIOR COLLEGE

MEASURE H - GENERAL OBLIGATION BOND PROJECTS FUND (44)

2019/20 BUDGET

ADDITIONAL DETAIL FOR INFORMATION ONLY

	2018/19	2019/20
EXPENDITURE DETAIL - ENERGY CONSERVATION, SUSTAINABILITY PROJECTS, AND MISCELLANEOUS PROJECTS AND REPAIRS		
Energy Conservation and Sustainability Projects		
Cogeneration Plant Replacement	195,584	7,702,161
Electric Vehicle Charging Stations	896	45,972
Geothermal Burbank Plant	3,750,038	713,336
LED Lighting	-39,290	926,853
Photovoltaic	6,718,096	459,992
Submetering		2,370,224
Sustainability Equipment	26,644	816
SUBTOTAL	\$10,651,968	\$12,219,354
Miscellaneous Projects Greater Than \$50,000 Per Project		
Bailey Hall Remodel	16,211	21,578
Bailey Kiosk (Food Pantry)	7,728	
Bussman Hall Data Center Renovation	25,350	164,818
Bussman Hall Remodel	1,686	333,314
Doyle Library Remodel	171,150	63,203
Forsyth Hall Remodel	10,276	5,655
Foundation Remodel		750,000
Maggini Hall AV	231,230	
Pioneer Hall Remodel	29,439	37,307
Shone Farm Harvest Facility	11,492	58,508
SUBTOTAL	\$504,562	\$1,434,383
Miscellaneous Maintenance/Repairs Greater Than \$50,000 Per Project		
Baker Hall HVAC and Roof	472,298	22,699
Bussman Hall Roof	297,770	495
Emeritus Hall Roof		52,880
Groundwater Reclamation	69,240	84,558
Lounibos Hall Roof	1,172,693	610,654
Maggini Hall & Call Child Development Center Energy Control	660,722	147,542
Pedroncelli Center Roof	36,018	4,452
Public Safety Training Center Pavement Rehabilitation	28,958	4,132
Public Safety Training Center Roof & HVAC		403,175
Public Safety Training Center Water Intrusion	50,294	19,696
Retro Commissioning	4,577	270,030
Shone Farm Ag Pavilion Roof	26,955	450
Tauzer Gymnasium Roof	704,695	98,006
SUBTOTAL	\$3,524,220	\$1,718,769
TOTAL EXPENDITURES	\$14,680,750	\$15,372,506

OTHER GOVERNMENTAL FUNDS

SANTA ROSA JUNIOR COLLEGE

CHILD DEVELOPMENT FUND 2019/20 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.

	2018/19	2019/20
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$0	\$0
Revenue		
Federal Revenue		
Food Program	54,383	55,000
State Revenue		
Department of Education	838,338	838,338
Local Revenue		
Interest	-146	
Parent Fees	46,546	60,000
Total Revenue	\$939,121	\$953,338
Transfer from General Fund	371,479	440,039
TOTAL BUDGET RESOURCES	\$1,310,600	\$1,393,377
Expenditures		
Academic Salaries	85,685	101,272
Classified Salaries	751,564	786,812
Employee Benefits	422,496	454,291
Supplies	46,673	36,063
Services	4,182	5,855
Capital Outlay		1,350
Contingencies		7,734
Total Expenditures	\$1,310,600	\$1,393,377
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	0	0
TOTAL BUDGET REQUIREMENTS	\$1,310,600	\$1,393,377

SANTA ROSA JUNIOR COLLEGE

FARM OPERATIONS FUND 2019/20 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.

	2018/19	2019/20
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$708,809	\$991,558
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Grape Sales	1,509,666	1,397,500
Farm Sales	162,273	122,260
Rental	200	150
Interest	17,670	15,000
Other		
Total Revenue	\$1,689,809	\$1,534,910
Transfer from General Fund	150,000	150,000
TOTAL BUDGET RESOURCES	\$2,548,618	\$2,676,468
Expenditures		
Academic Salaries	11,445	4,392
Classified Salaries	398,386	443,549
Employee Benefits	183,113	194,622
Supplies	100,464	117,494
Services	754,614	825,447
Capital Outlay	109,038	198,281
Contingencies		10,000
Total Expenditures	\$1,557,060	\$1,793,785
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	991,558	882,683
TOTAL BUDGET REQUIREMENTS	\$2,548,618	\$2,676,468

SANTA ROSA JUNIOR COLLEGE

<p>AUXILIARY ENTERPRISE FUND 2019/20 BUDGET</p>
--

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.

	2018/19	2019/20
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$45,403	\$98,358
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Food Service	79,849	100,000
Interest	8,941	7,000
Other Local	17,015	10,000
Total Revenue	\$105,805	\$117,000
Transfers In		
TOTAL BUDGET RESOURCES	\$151,208	\$215,358
Expenditures		
Academic Salaries		
Classified Salaries		
Employee Benefits		
Supplies	1,934	5,500
Services	37,470	69,500
Capital Outlay	13,446	40,000
Total Expenditures	\$52,850	\$115,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	98,358	100,358
TOTAL BUDGET REQUIREMENTS	\$151,208	\$215,358

SANTA ROSA JUNIOR COLLEGE

PARKING FUND 2019/20 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.

	2018/19	2019/20
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$53,946	\$152,375
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	-1,558	2,000
Parking Fees	1,644,993	1,911,000
Parking Fines	151,969	250,000
Other Local Revenue	194	
Total Revenue	\$1,795,598	\$2,163,000
Transfer from General Fund	180,000	180,000
TOTAL BUDGET RESOURCES	\$2,029,544	\$2,495,375
Expenditures		
Academic Salaries		
Classified Salaries	1,171,151	1,395,961
Employee Benefits	378,807	636,888
Supplies	21,518	23,835
Services	305,693	271,896
Capital Outlay		14,420
Total Expenditures	\$1,877,169	\$2,343,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	152,375	152,375
TOTAL BUDGET REQUIREMENTS	\$2,029,544	\$2,495,375

PROPRIETARY FUNDS

SANTA ROSA JUNIOR COLLEGE

SELF-INSURANCE FUND 2019/20 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.

	2018/19	2019/20
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$581,173	\$160,396
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Dental Premiums	1,725,454	1,725,000
Interest	19,920	15,000
Other Local Revenue	137,223	
Total Revenue	\$1,882,597	\$1,740,000
Transfers In		
TOTAL BUDGET RESOURCES	\$2,463,770	\$1,900,396
Expenditures		
Academic Salaries	20,005	20,000
Classified Salaries	14,962	25,000
Employee Benefits	1,841	4,363
Supplies	5,775	5,500
Services - Dental and Liability Claims & Administration	2,121,691	1,770,205
Capital Outlay	8,099	10,000
Total Expenditures	\$2,172,373	\$1,835,068
Transfers Out	131,001	
<i>Estimated Ending Fund Balance, June 30</i>	160,396	65,328
TOTAL BUDGET REQUIREMENTS	\$2,463,770	\$1,900,396

SANTA ROSA JUNIOR COLLEGE

RETIREE BENEFITS FUND 2019/20 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.

	2018/19	2019/20
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$3,080,391	\$1,606,997
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	52,433	28,000
Total Revenue	\$52,433	\$28,000
Transfer from General Fund		1,800,000
TOTAL BUDGET RESOURCES	\$3,132,824	\$3,434,997
Expenditures		
Academic Salaries		
Classified Salaries		
Employee Benefits	1,525,827	1,800,000
Supplies		
Services		
Capital Outlay		
Total Expenditures	\$1,525,827	\$1,800,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	1,606,997	1,634,997
TOTAL BUDGET REQUIREMENTS	\$3,132,824	\$3,434,997

FIDUCIARY FUNDS

SANTA ROSA JUNIOR COLLEGE

<p>STUDENT REPRESENTATION FEE FUND 2019/20 BUDGET</p>
--

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.

	2018/19	2019/20
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$193,347	\$191,448
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	3,979	1,000
Student Representation Fees	44,634	40,000
Total Revenue	\$48,613	\$41,000
Transfers In		
TOTAL BUDGET RESOURCES	\$241,960	\$232,448
Expenditures		
Academic Salaries		
Classified Salaries	30,561	29,734
Employee Benefits	11,707	13,047
Supplies	4,939	
Services		7,500
Capital Outlay		
Total Expenditures	\$47,207	\$50,281
Transfer to General Fund	3,305	2,800
<i>Estimated Ending Fund Balance, June 30</i>	191,448	179,367
TOTAL BUDGET REQUIREMENTS	\$241,960	\$232,448

SANTA ROSA JUNIOR COLLEGE

STUDENT CENTER FEE FUND 2019/20 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.

	2018/19	2019/20
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$251,194	\$265,274
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	5,536	1,000
Student Center Fees	171,644	154,000
Total Revenue	\$177,180	\$155,000
Transfers In		
TOTAL BUDGET RESOURCES	\$428,374	\$420,274
Expenditures		
Academic Salaries		
Classified Salaries	106,635	97,655
Employee Benefits	37,229	39,330
Supplies	2,853	
Services	16,383	22,800
Capital Outlay		
Total Expenditures	\$163,100	\$159,785
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	265,274	260,489
TOTAL BUDGET REQUIREMENTS	\$428,374	\$420,274