

SANTA ROSA JUNIOR COLLEGE



**2016 - 2017
BUDGET**



SANTA ROSA JUNIOR COLLEGE

2016/17
BUDGET

Presented to the Board of Trustees for Adoption

September 13, 2016

Office of Business Services

Doug Roberts

Senior Vice President, Finance & Administrative Services / Assistant Superintendent

SANTA ROSA JUNIOR COLLEGE

BOARD OF TRUSTEES

BOARD OF TRUSTEES

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SANTA ROSA JUNIOR COLLEGE

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September 13, 2016

To the Board of Trustees:

On June 27, 2016, Governor Brown signed into law a budget which provides community colleges with \$541 million in additional, on-going funding (over that received in 2015-16) plus another \$413 million in one-time funding; \$330.6 million in unrestricted funding, \$623.8 million in restricted funding.

Unrestricted (On-going)

- \$ 114.7 million to provide for a 2% increase in student access (growth)
- \$ 75.0 million to support general operating expenses
- \$ 31.7 million to backfill for a shortfall in projected property taxes
- \$ 3.7 million to restore funding for Part-time Faculty Office Hours

Unrestricted (One-time)

- \$ 105.5 million to pay down prior year mandated costs

Restricted (On-going)

- \$ 200.0 million for the Strong Workforce Program
- \$ 48.0 million for the CTE Pathways Program
- \$ 30.0 million for the Basic Skills Program
- \$ 11.0 million to restore funding to CalWORKs and MESA funding
- \$ 10.0 million for the Institutional Effectiveness Partnership Initiative (IEPI)
- \$ 8.0 million for the Telecom. and Technology Infrastructure Program (TTIP)
- \$ 9.1 million for miscellaneous programs, individual increases less than \$2.5 million

Restricted (One-time)

- \$ 184.6 million for Deferred Maintenance and Instructional Equipment
- \$ 49.2 million for Prop. 39 Energy Efficiency Programs
- \$ 25.0 million for Innovation Awards
- \$ 20.0 million for the Online Course Exchange
- \$ 20.0 million for the California Promise and Zero Textbook Cost Programs
- \$ 5.0 million to support the Adult Education Block Program
- \$ 3.9 million for inmate education (\$2.5M) and early childhood education (\$1.4M)

The unrestricted funding from the State will provide SRJC with approximately \$1.3 million in on-going base apportionment revenue, plus \$1.8 million in one-time mandated cost funds. The State provided no Cost of Living Adjustment (COLA) for 2016-17, and the \$31.7 million to backfill the shortfall in projected statewide property taxes will not provide any direct support to the District. Because SRJC will be on "stability" for 2016-17, and the general enrollment trend of the District is a decline, SRJC will not be able to take advantage of the growth funds being made available. By contract, the funds that SRJC receives for Part-time Faculty Office Hours, about \$0.4 million, will go directly to the salaries of adjunct faculty.

As a reminder, restricted/categorical funding can only be expended for the restricted purpose for which the funds were received.

From the Strong Workforce Program, the District will receive \$1.6 million direct funding, and the Northern California "region," of which SRJC is a member along with 16 other districts, will receive an additional \$16.7 million. The State provided an extra \$36 million this year for Deferred Maintenance and Instructional Equipment, which should raise SRJC's funding by approximately \$3.2 million, a \$0.6 million increase. The latest allocation of Prop. 39 funds will bring the District's "uncommitted funding" to a little over \$800,000. At this time, it is not known what the District's share of the remaining categorical programs will be.

Thanks to the \$10.2 million in one-time, Unrestricted General Fund (UGF) money that the District received in 2015-16, SRJC was able to improve its 2015-16 UGF fund balance by \$5.7 million. However, this indicates that the District is spending \$4.5 million more than it takes in on ongoing basis. (Though it should be recognized that this represents a \$1.5 million reduction in the District's previous structural imbalance of \$6.0 million).

For 2016-17, the District's projected reduction of UGF fund balance is \$1.5 million. This is due in part to the \$1.8 million in one-time funding SRJC is receiving in 2016-17. On an on-going basis, this would indicate that the District is still dealing with a \$3.3 million structural imbalance. It should be noted that the ACCJC is expecting SRJC to "demonstrate that it has resolved its last remaining deficiency" (i.e., its structural imbalance) when the District submits its Follow-up Report, due March 1, 2017. The District is currently working on plans to further reduce its expenditures, and be able to meet ACCJC's expectations.

Currently, the projected 2016-17 General Fund, ending fund balance is \$10.49 million which represents a fund balance "reserve" of 7.1%.

I want to express my appreciation for the work done throughout 2015-16 by the Budget Advisory Committee whose members are listed below.

Budget Advisory Committee

Jackie De Lap	Classified	Inez Barragan	Director, EOPS/CARE
Hilleary Izard	Classified	Randy Collins	Director, Public Safety--Fire Technology
Michael Henry	Faculty	Kate Jolley	Director, Fiscal Services
Michael Ludder	Faculty	Kat Lewis	Manager, Petaluma Business Services
Bud Metzger	Faculty	Cathy Prince	Dean II, Instruction & Strategic Program Dev
Julie Thompson	Faculty	Mike Scharf	Student Representative

Co-Chairs:			
Robin Fautley	Faculty	Douglas Roberts	Sr. Vice President, Finance & Admin Services

Sincerely,



Frank Chong
Superintendent/President

BUDGET ASSUMPTIONS

SANTA ROSA JUNIOR COLLEGE

**BUDGET
ASSUMPTIONS
2016/17 BUDGET**

MAJOR REVENUE ASSUMPTIONS

* Budgeted district enrollment 19,414 FTES	
* 2016/17 increase of base apportionment	\$ 1,291,000
* 2016/17 COLA (0%)	0
* Deficit on state funding (0.5%)	(512,000)
* Increase in lottery funding	345,000
* STRS on behalf payments (GASB 68 requirement)	2,560,000
* One-time mandated costs funding	1,780,000
* Enrollment fee: \$46/unit	

MAJOR EXPENDITURE ASSUMPTIONS

* Budgeted salary increases (2.08%)	\$ 1,878,000
* Step/column salary adjustments	594,000
* Increase in full time faculty	660,000
* Minimum wage increase for students	65,000
* STRS on behalf payments (GASB 68 requirement)	2,560,000
* Reduction in noninstructional areas	(1,800,000)
* Salary savings from slowdown of hiring	(1,000,000)
* STRS rate increase (10.73% to 12.58%)	430,000
* PERS rate increase (11.847% to 13.88%)	581,000
* Restriction of class offerings	(1,900,000)
* Health benefit increases (4.5%)	190,000

HISTORICAL DATA

SANTA ROSA JUNIOR COLLEGE

GENERAL FUND REVENUE
2014/15 and 2015/16

	2014/15		2015/16	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Federal Revenue				
Federal Administration Allowance	\$25,000	\$72,431	\$40,000	\$19,225
National Science Foundation	170,913	36,851	123,733	64,083
SonomaWORKS	230,000	229,910	230,000	226,089
Temporary Assistance to Needy Families	101,298	91,265	84,265	70,223
Career Technology Education Act	585,641	542,372	549,998	549,998
Other Federal Revenue	1,681,298	1,746,865	2,699,924	2,415,213
Total Federal Revenue	\$2,794,150	\$2,719,694	\$3,727,920	\$3,344,831
State Revenue				
Adjunct Office Hour Reimbursement	\$461,990	\$461,990	\$461,990	\$454,446
Apprenticeship Program	70,677	70,677	109,200	230,000
Basic Skills	390,275	251,302	278,582	165,716
Block Grant (carryover)/Instructional Equipment	2,308,318	1,552,061	1,965,321	1,125,902
CalWORKS	370,829	435,807	362,191	420,575
Disabled Student Programs & Services	2,088,626	3,094,576	2,939,847	3,187,688
Education Protection Act	12,000,000	16,665,890	14,000,000	14,916,448
Extended Opportunity Program & Services	595,961	595,961	822,521	868,649
General Apportionment	32,325,503	23,848,950	34,588,133	25,825,212
Lottery Proceeds	2,902,716	3,013,428	3,324,707	3,964,762
Student Success & Support Programs	1,256,987	1,873,653	3,632,967	3,180,953
Non-Credit Student Success & Support	187,924	214,509	214,509	235,547
Student Equity	0	340,561	1,950,000	1,914,045
Part-Time Faculty Support	440,148	440,148	440,148	386,020
Student Financial Aid Administration	642,446	669,589	706,090	791,090
Tax Relief & Other Subventions	410,000	381,231	410,000	385,518
Other State Revenue	1,939,534	3,043,433	14,639,212	17,731,026
Total State Revenue	\$58,391,934	\$56,953,766	\$80,845,418	\$75,783,597
Local Revenue				
Community Education	\$752,476	\$657,461	\$770,680	\$598,454
Contract Education	115,000	202,118	195,068	164,499
Enrollment Fees	7,700,000	8,483,436	8,600,000	8,819,949
Health Fees	1,102,746	1,087,754	1,016,842	954,396
Interest	70,000	83,947	70,000	94,868
Non-Resident Tuition & Foreign Student Fees	1,759,529	1,620,835	1,923,136	1,832,111
Property Taxes	42,401,500	43,708,545	42,401,500	51,462,391
Redevelopment Act	0	1,993,637	0	0
Sales & Rental of Facilities	477,724	267,803	492,778	303,364
Other Local Revenue	4,590,589	3,161,871	5,135,723	3,741,868
Total Local Revenue	\$58,969,564	\$61,267,407	\$60,605,727	\$67,971,900
Total Revenue	\$120,155,648	\$120,940,867	\$145,179,065	\$147,100,328
Transfers from Other Funds	365,080	7,813	471,799	43,831
Other Transfers In	246,852	91,575	244,384	107,596
Total Revenue and Transfers	\$120,767,580	\$121,040,255	\$145,895,248	\$147,251,755
<i>Beginning Fund Balance, July 1</i>		12,274,080		6,285,890
TOTAL BUDGET RESOURCES		\$133,314,335		\$153,537,645

SANTA ROSA JUNIOR COLLEGE

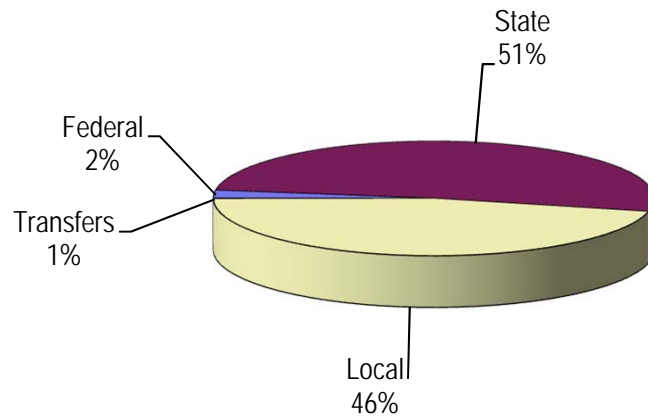
GENERAL FUND EXPENDITURES
2014/15 and 2015/16

	2014/15		2015/16	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Salaries and Benefits				
Academic Salaries	\$52,807,310	\$53,749,778	\$56,994,054	\$56,238,538
Classified Salaries	28,414,042	29,021,173	32,302,423	32,431,415
Employee Benefits	23,494,872	23,721,051	25,850,759	28,730,857
Total Salaries and Benefits	\$104,716,224	\$106,492,002	\$115,147,236	\$117,400,810
Supplies and Services				
Supplies	\$2,862,312	\$3,057,306	\$3,232,192	\$3,141,847
Services	11,487,990	10,717,890	11,463,215	14,072,263
Total Supplies and Services	\$14,350,302	\$13,775,196	\$14,695,407	\$17,214,110
Total Capital Outlay	\$3,617,916	\$3,203,990	\$5,140,252	\$3,382,021
Transfers and Other Outgo				
Capital Projects				
Self-Insurance	\$200,000	\$200,000	\$200,000	
Retirees' Health Benefits Fund	1,560,000	1,800,000	1,800,000	1,800,000
Farm Fund	275,000	275,000	275,000	275,000
Child Development Fund	641,404	599,486	641,404	641,404
Parking Fund	250,000	250,000		
Grants and Student Fees	409,443	432,770	570,111	830,538
Lease Revenue Bonds				
Contingencies	958,105		3,284,146	
Other Outgo				
Total Transfers and Other Outgo	\$4,293,952	\$3,557,256	\$6,770,661	\$3,546,942
Total Expenditures, Transfers & Other Outgo	\$126,978,394	\$127,028,444	\$141,753,556	\$141,543,883
<i>Ending Fund Balance, June 30</i>		6,285,891		11,993,762
TOTAL BUDGET REQUIREMENTS		\$133,314,335		\$153,537,645

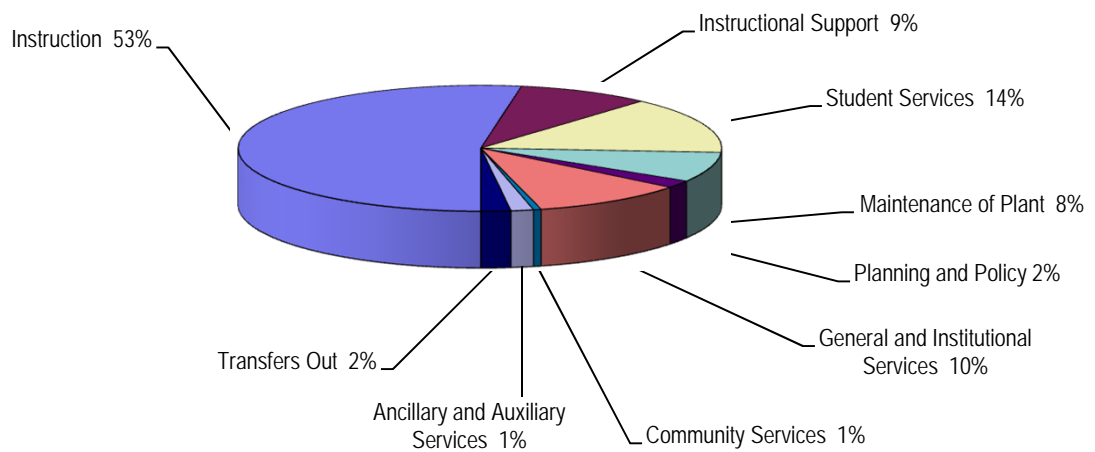
SANTA ROSA JUNIOR COLLEGE

GENERAL FUND
2015/16 ACTUAL

REVENUE BY SOURCE



EXPENDITURES BY FUNCTION



GENERAL FUND

SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND REVENUE
2016/17 BUDGET**

	Unrestricted	Restricted	Total
Beginning Fund Balance, July 1			\$11,993,762
Federal Revenue			
Federal Administrative Allowance	\$40,000		\$40,000
National Science Foundation		\$206,484	206,484
SonomaWORKS		230,000	230,000
Temporary Assistance to Needy Families		81,663	81,663
Career Technical Education Act		543,374	543,374
Other Federal Revenue	10,000	2,690,050	2,700,050
Total Federal Revenue	\$50,000	\$3,751,571	\$3,801,571
State Revenue			
Adjunct Office Hour Reimbursement	\$461,990		\$461,990
Apprenticeship Program		\$230,316	230,316
Basic Skills		225,199	225,199
Block Grant (carryover)/Instructional Equipment		2,140,543	2,140,543
CalWORKS		352,484	352,484
Disabled Student Programs & Services		3,026,049	3,026,049
Education Protection Act	14,000,000		14,000,000
Extended Opportunity Program & Services		1,118,248	1,118,248
General Apportionment	32,242,480		32,242,480
Lottery Proceeds	3,669,352		3,669,352
Student Success & Support Programs		4,568,566	4,568,566
Non-Credit Student Success & Support		531,428	531,428
Student Equity		2,769,821	2,769,821
Part-Time Faculty Support	396,370		396,370
Student Financial Aid Administration		664,423	664,423
Tax Relief & Other Subventions	410,000		410,000
Other State Revenue	6,134,725	4,322,277	10,457,002
Total State Revenue	\$57,314,917	\$19,949,354	\$77,264,271
Local Revenue			
Community Education & Traffic Violator School	\$763,180		\$763,180
Contract Education	195,068		195,068
Enrollment Fees	8,600,000		8,600,000
Health Fees		\$1,015,266	1,015,266
Interest	90,000		90,000
Non-Resident Tuition & Foreign Student Fees	1,800,000	726,569	2,526,569
Property Taxes	47,401,500		47,401,500
Sales & Rental of Facilities	521,137		521,137
Other Local Revenue	3,515,094	3,085,516	6,600,610
Total Local Revenue	\$62,885,979	\$4,827,351	\$67,713,330
Total Revenue	\$120,250,896	\$28,528,276	\$148,779,172
Transfers from Other Funds	461,678	65,000	526,678
Other Transfers In	100,000	153,854	253,854
Total Transfers	\$561,678	\$218,854	\$780,532 *
Total Revenue and Transfers	\$120,812,574	\$28,747,130	\$149,559,704
TOTAL BUDGET RESOURCES			\$161,553,466

*Detail on Page 9

SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND EXPENDITURES
2016/17 BUDGET**

	Unrestricted	Restricted	Total
Salaries and Benefits			
Academic Salaries	\$53,071,797	\$4,426,673	\$57,498,470
Classified Salaries	25,458,267	7,814,432	33,272,699
Employee Benefits	27,174,310	3,605,871	30,780,181
Total Salaries and Benefits	\$105,704,374	\$15,846,976	\$121,551,350
Supplies and Services			
Supplies	\$2,809,895	\$535,108	\$3,345,003
Services	10,386,316	2,631,017	13,017,333
Total Supplies and Services	\$13,196,211	\$3,166,125	\$16,362,336
Total Capital Outlay	\$207,128	\$3,885,620	\$4,092,748
Transfers and Other Outgo			
Parking Fund	\$180,000		\$180,000
Child Development Fund	641,404		641,404
Shone Farm Fund	275,000		275,000
Retiree Liability Fund	1,800,000		1,800,000
Contingencies	118,268	\$5,209,542	5,327,810
Grants/Student Fees	107,088	729,371	836,459
Total Transfers and Other Outgo	\$3,121,760	\$5,938,913	\$9,060,673 *
Total Expenditures, Transfers & Other Outgo	\$122,229,473	\$28,837,634	\$151,067,107
<i>Ending Fund Balance, June 30</i>			10,486,359
TOTAL BUDGET REQUIREMENTS			\$161,553,466

*Detail on Page 9

SANTA ROSA JUNIOR COLLEGE

**DETAIL OF TRANSFERS AND OTHER OUTGO
2016/17 BUDGET**

To General Fund (Detail of figure found on Page 7)

Transfers to General Fund From:

	<u>Amount</u>	<u>Reason</u>
Auxiliary Enterprise Fund	\$52,000	Off Campus Housing Program
Auxiliary Enterprise Fund	130,000	General Fund
Auxiliary Enterprise Fund	175,000	Facilities Use
Self Insurance Fund	97,678	EH&S Specialist
Vending Fund	3,500	Interest
Vending Fund	65,000	Health Services
Student Representation Fee Fund	3,500	Administrative Fee
Foundation	35,614	Ag Trust Instructional Support
Foundation	14,219	Choral / Long Support
Foundation	30,006	Coddling Foster Youth Support
Foundation	34,847	Doyle Library Support
Foundation	7,998	Mahoney Library Support
Foundation	13,098	Mary Ross donation to support Children's Center
Foundation	18,072	Weller Foster Youth Support
Doyle Administration Account	100,000	Support for Scholarship Office
	<u>\$780,532</u>	

From General Fund (detail of figure found on Page 8)

Transfers from General Fund To:

	<u>Amount</u>	<u>Source</u>
Child Development Fund	\$641,404	Unrestricted
Retiree Liability Fund	1,800,000	Unrestricted
Shone Farm Fund	275,000	Unrestricted
Parking Fund	180,000	Unrestricted
	<u>\$2,896,404</u>	

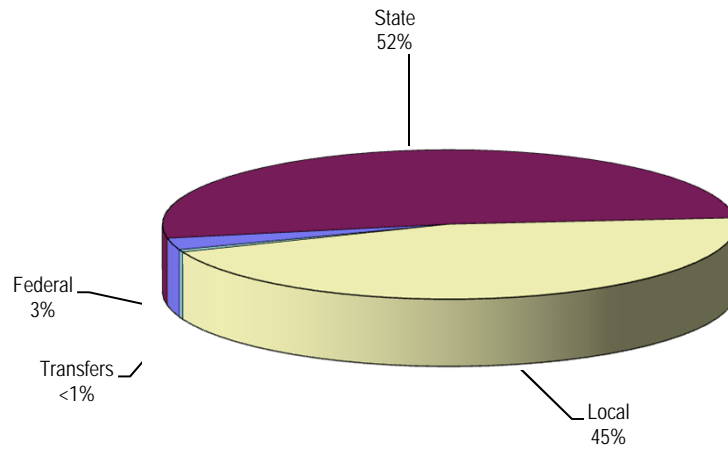
General Fund Other Outgo

Fees Paid for Students	\$836,491	Unrestricted and Categorical Funds (EOPS, CTEA, etc.)
Appropriations for Contingencies	5,327,810	Unrestricted and Categorical Funds (EOPS, CTEA, etc.)
	<u>\$6,164,301</u>	
	<u>\$9,060,705</u>	

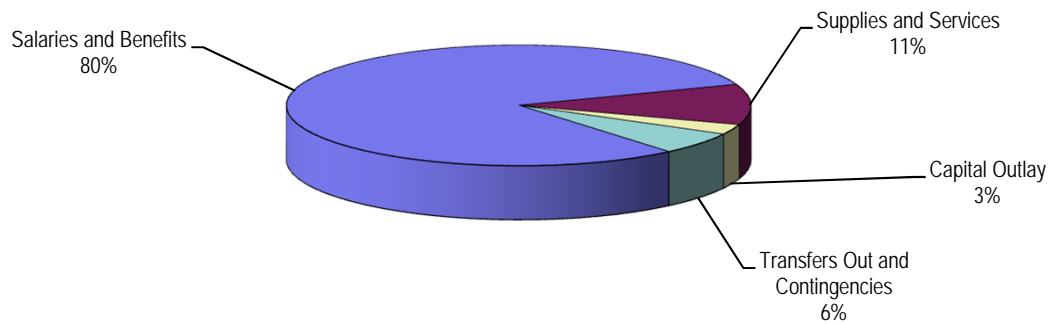
SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND
2016/17 BUDGET**

REVENUE BY SOURCE



EXPENDITURES BY OBJECT



SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND
FUND BALANCE DETAIL
2016/17 BUDGET**

	BEGINNING FUND BALANCE	EST ENDING FUND BALANCE
	July 1, 2016	June 30, 2017
Reserved		
Revolving Cash	\$95,000	\$95,000
Stores Inventory	49,518	45,000
Prepaid Expenditures	174,769	100,000
Health Fee	325,545	235,041
Total Reserved	\$644,832	\$475,041
Unreserved		
Designated		
General Reserve (@ 5 % of Budget)	7,079,105	7,553,357
Total Designated	\$7,079,105	\$7,553,357
Undesignated	\$4,269,825	\$2,457,961
Total Unreserved	\$11,348,930	\$10,011,318
TOTAL FUND BALANCE	\$11,993,762	\$10,486,359

CAPITAL PROJECTS FUNDS

SANTA ROSA JUNIOR COLLEGE

**CAPITAL PROJECTS FUND (41)
2016/17 BUDGET**

	2015/16	2016/17
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$7,791,716	\$7,858,175
Revenue		
State Scheduled Maintenance	1,254,751	2,720,091
State Capital Outlay Projects		
Prop 39 Clean Energy Act	647,695	1,317,123
Local		
Redevelopment Funds	659,344	
Other	11,420	260,444
Total Revenue	\$2,573,210	\$4,297,658
Transfers In		
TOTAL BUDGET RESOURCES	\$10,364,926	\$12,155,833
Expenditures		
State Scheduled Maintenance	1,370,973	2,720,091
State Capital Outlay Projects		
Prop 39 Clean Energy Act	647,695	1,317,123
Redevelopment Projects	0	3,586,585
Local Projects	488,083	4,532,034
Total Expenditures	\$2,506,751	\$12,155,833
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	7,858,175	0
TOTAL BUDGET REQUIREMENTS	\$10,364,926	\$12,155,833

2016/17 CAPITAL PROJECTS FUND (41)

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

	LOCAL	STATE
<i>Beginning Fund Balance, July 1</i>	\$7,858,175	\$0
Revenue		
State Scheduled Maintenance		2,720,091
Prop 39 Clean Energy Act		1,317,123
Local - Redevelopment & Other	260,444	
Total Revenue	\$260,444	\$4,037,214
Transfers In		
TOTAL BUDGET RESOURCES	\$8,118,619	\$4,037,214
Expenditures		
State Scheduled Maintenance		
HVAC Projects		905,810
Roofing Projects		114,756
Transformer Replacement		184,734
Emeritus Upgrade		6,076
To be determined		1,508,715
Total State Scheduled Maintenance	\$0	\$2,720,091
Prop 39 Clean Energy Act		
EMS Upgrade		118,600
To be determined		1,198,523
Total Prop 39 Clean Energy Act	\$0	\$1,317,123
Local Projects		
Pioneer Hall Remodel	1,403,273	
Redevelopment Projects - To be determined	3,586,585	
Other Local - To be determined	3,128,761	
Total Local Projects	\$8,118,619	\$0
Total Expenditures	\$8,118,619	\$4,037,214
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	0	0
TOTAL BUDGET REQUIREMENTS	\$8,118,619	\$4,037,214

SANTA ROSA JUNIOR COLLEGE

MEASURE A - GENERAL OBLIGATION BOND PROJECTS FUND (43)

2016/17 BUDGET

DETAIL FOR INFORMATION ONLY

	2015/16 Actual	2016/17 Budget
<i>Beginning Fund Balance, July 1</i>	\$9,550,330	\$2,226,564
REVENUE		
Proceeds from Bond Sale / Series D		
Interest	59,137	43,500
TOTAL BUDGET RESOURCES	\$9,609,467	\$2,270,064
EXPENDITURES		
Eligible Bond Program Costs	10,706	
<u>RENOVATION AND MODERNIZATION</u>		
Upgrade classrooms, laboratories, support service space at all locations		
Analy Village Remodel	82,175	
Bailey Hall Remodel	17,823	179,855
Bertolini Open Plenum		12,320
Bussman Remodel	11,489	85,163
Burbank Doors	127,788	
Button Garage Remodel	8,470	128,151
Campus Signage	38,484	3,722
Elliott 425 Renovations	852	
Garcia Remodel	33,824	78,180
Graphics Remodel	51,016	6,620
Lounibos Remodel	2,309	15,200
Maggini Remodel	26,366	
Mi Casa Modulars	87,763	81,644
Museum Expansion		500
Pedroncelli Remodel	117,807	
Plover Remodel	184,124	37,500
Quinn Pool & Showers	18,319	2
Shone Farm Projects		56,719
Staff Development Modular	27,521	
Improve and expand irrigation systems	9,121	9,212
Repair and replace roofs	5,105	1,042
Paint and re-seal building interiors and exteriors	150,527	26,629
Upgrade mechanical systems	112,527	642,842
<u>COLLEGE-WIDE SAFETY AND SECURITY IMPROVEMENTS</u>		
Improve pedestrian / disabled access	30,303	2,918
Install / improve intrusion alarms and doorlocks	38,741	29,837
Remove lead health hazards	4,575	
<u>COLLEGE-WIDE ENERGY EFFICIENCY</u>		
Energy management systems	75,289	
Replace aging, inefficient boilers	47,434	18,516
Replace and upgrade HVAC systems	95,282	17,850
Upgrade lighting, electrical and hydraulic systems	129,889	505,261
Replace out-of-date, inefficient electrical transformers	134,198	2,520

SANTA ROSA JUNIOR COLLEGE

MEASURE A - GENERAL OBLIGATION BOND PROJECTS FUND (43)

2016/17 BUDGET

DETAIL FOR INFORMATION ONLY

	2015/16 Actual	2016/17 Budget
<u>COLLEGE-WIDE WIRING AND TECHNOLOGY FOR COMPUTERS, INTERNET ACCESS AND AN EFFECTIVE LEARNING ENVIRONMENT</u>		
Upgrade and replace computer and software systems	3,261,005	149,337
Upgrade media and audio visual equipment	680,894	72,912
<u>FACILITIES REPLACEMENT, EXPANSION AND NEW CONSTRUCTION</u>		
Bertolini Student Center	34,199	3,253
Petaluma Campus Build-Out		500
Culinary Arts Center	10,209	
Public Safety Training Center	341,483	10,016
Math Science Building	15,362	
Southwest Center Modulares	3,854	
Bech Lot Temporary Modulares	55,270	15,795
<u>LAND AND BUILDING ACQUISITIONS</u>		
Property acquisitions in Santa Rosa, Petaluma, North and West County to provide services to communities throughout the college district	10,963	1,888
<u>COLLEGE-WIDE PARKING AND TRAFFIC ABATEMENT</u>		
Create new parking spaces at all locations	712,597	
Electric vehicle charging stations	72,554	18,433
Elliott Avenue improvements	29,575	43,986
Reserves		
TOTAL EXPENDITURES	\$7,382,903	\$2,270,064
<i>Estimated Ending Fund Balance, June 30</i>	2,226,564	0
TOTAL BUDGET REQUIREMENTS	\$9,609,467	\$2,270,064

SANTA ROSA JUNIOR COLLEGE

MEASURE H - GENERAL OBLIGATION BOND PROJECTS FUND (44)

2016/17 BUDGET

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

	2015/16 Actual	2016/17 Budget
<i>Beginning Fund Balance, July 1</i>	\$0	-\$1,603,493
REVENUE		
Proceeds from Bond Sale / Series A		124,440,000
Interest	-509	125,000
TOTAL BUDGET RESOURCES	-\$509	\$122,961,507
EXPENDITURES		
Eligible Bond Program Costs	244,832	1,410,168
Program Planning / Project Development	1,172,039	1,624,889
<u>EXPANSION AND NEW CONSTRUCTION</u>		
Property Acquisition	50,052	5,002,774
Facility / Site Demolition	4,597	110,602
Swing Space	27,905	1,222,095
Demonstration Classrooms	6,091	625,000
Modular Classrooms on Elliott Avenue		18,000,000
STEM / Chemistry & Math Building		7,162,500
Petaluma Science Wing		12,000,000
Southwest Center Modulares		9,000,000
Parking and Traffic Improvements		1,550,000
Bech Lot Temporary Classrooms		112,274
<u>RENOVATION AND MODERNIZATION</u>		
Project Oversight		4,250
Burbank Modernization	78,916	13,921,084
Petaluma Student Services		750,000
Petaluma Food Service		700,000
Button Building Remodel		23,990
Bailey Hall Remodel		21,955
Bussman Remodel		16,479
Garcia Remodel	17,500	44,360
Plover Remodel		52,395
Minor Projects Less Than \$50,000 Per Project	278	1,225,307
<u>INFORMATION TECHNOLOGY</u>		
Network Upgrade		4,000,000
Network Infrastructure Equipment		655,400
Instructional Computing		2,033,805
Faculty / Staff Computers		1,175,000
Technology Equipment Student Services		169,600
Student Information System		7,966,195
Digital Archiving and Storage		300,000
Health and Safety Learning Module		150,000
Library - to include Integrated Library System, Learning Commons, Technology Enhanced Study Rooms and Collaborative Technologies		688,058
Media - to include Learning Spaces, Large Specialty Venues, Conference, Collaboration and Signage, Event and Production Support, and Digital Asset Mgmt		4,311,942
<u>INFRASTRUCTURE, MAINTENANCE AND REPAIRS</u>		
Maggini Water Intrusion and Roof Repairs	774	1,765,000
Forsyth HVAC and Roof		29,841
Photovoltaic Projects		22,000,000
Minor Maintenance and Repairs Less Than \$50,000 Per Project		1,735,000
<u>HEALTH AND SAFETY IMPROVEMENTS</u>		
ADA Compliance		100,000
Access Control		100,000
Reserves		1,201,544
TOTAL EXPENDITURES	\$1,602,984	\$122,961,507
<i>Estimated Ending Fund Balance, June 30</i>	-1,603,493	0
TOTAL BUDGET REQUIREMENTS	-\$1,603,493	\$122,961,507

<p>OTHER GOVERNMENTAL FUNDS</p>
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SANTA ROSA JUNIOR COLLEGE

INTEREST AND REDEMPTION FUND 2016/17 BUDGET
--

The establishment of this fund was a result of the Bond Resolution adopted by the Board of Trustees April 26, 1972 to accommodate the repayment of principal and interest on the outstanding Revenue Bond Series A and B which were used to finance the remodel/construction of the Doyle Student Center, Kent Hall, and the Bookstore. The outstanding revenue bonds were paid in 2012; this fund is now being used for the revenue bonds associated with the Race Building.

	2015/16	2016/17
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$1,606,959	\$1,401,784
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	10,938	10,000
Total Revenue	\$10,938	\$10,000
Transfer from General Fund		
TOTAL BUDGET RESOURCES	\$1,617,897	\$1,411,784
Expenditures		
Services	1,622	1,700
Principal	145,000	150,000
Interest	69,491	62,669
Total Expenditures	\$216,113	\$214,369
<i>Estimated Ending Fund Balance, June 30</i>	1,401,784	1,197,415
TOTAL BUDGET REQUIREMENTS	\$1,617,897	\$1,411,784

SANTA ROSA JUNIOR COLLEGE

CHILD DEVELOPMENT FUND 2016/17 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.

	2015/16	2016/17
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$0	\$0
Revenue		
Federal Revenue		
Food Program	50,350	47,000
State Revenue		
Department of Education	517,503	595,673
Local Revenue		
Interest	263	
Parent Fees	53,050	60,000
Total Revenue	\$621,166	\$702,673
Transfer from General Fund	641,404	641,404
Transfer from Associated Students		4,000
TOTAL BUDGET RESOURCES	\$1,262,570	\$1,348,077
Expenditures		
Academic Salaries	62,900	71,660
Classified Salaries	802,829	815,080
Employee Benefits	347,423	402,225
Supplies	44,803	48,250
Services	4,615	5,245
Capital Outlay		
Contingencies		5,617
Total Expenditures	\$1,262,570	\$1,348,077
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	0	0
TOTAL BUDGET REQUIREMENTS	\$1,262,570	\$1,348,077

SANTA ROSA JUNIOR COLLEGE

FARM OPERATIONS FUND 2016/17 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, livestock, and other farm operations and to pay costs incurred in the farm's operation and maintenance.

	2015/16	2016/17
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$560,400	\$429,958
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Farm Sales	940,983	1,085,232
Rental	25	280
Interest	3,464	1,500
Other	24,140	29,000
Total Revenue	\$968,612	\$1,116,012
Transfer from General Fund	275,000	275,000
TOTAL BUDGET RESOURCES	\$1,804,012	\$1,820,970
Expenditures		
Academic Salaries		3,500
Classified Salaries	329,814	414,203
Employee Benefits	113,395	122,642
Supplies	126,268	144,004
Services	661,843	533,716
Capital Outlay	142,734	373,694
Contingencies		
Total Expenditures	\$1,374,054	\$1,591,759
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	429,958	229,211
TOTAL BUDGET REQUIREMENTS	\$1,804,012	\$1,820,970

SANTA ROSA JUNIOR COLLEGE

AUXILIARY ENTERPRISE FUND 2016/17 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 bookstore contributions to the District and commission income from food services.

	2015/16 ACTUAL	2016/17 BUDGET
<i>Beginning Fund Balance, July 1</i>	\$1,134,486	\$1,358,088
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Food Service	90,746	101,000
Interest	5,543	3,000
Other Local		
Total Revenue	\$96,289	\$104,000
Transfer from Vending Fund		
Transfer from Bookstore	300,000	300,000
TOTAL BUDGET RESOURCES	\$1,530,775	\$1,762,088
Expenditures		
Academic Salaries		
Classified Salaries		
Employee Benefits		
Supplies		24,209
Services	159,951	306,000
Capital Outlay	12,736	198,836
Total Expenditures	\$172,687	\$529,045
Transfer to General Fund	0	357,000
<i>Estimated Ending Fund Balance, June 30</i>	1,358,088	876,043
TOTAL BUDGET REQUIREMENTS	\$1,530,775	\$1,762,088

SANTA ROSA JUNIOR COLLEGE

VENDING FUND 2016/17 BUDGET
--

This fund has been established to record the commission income from vending machines on campus and related expenses.

	2015/16 ACTUAL	2016/17 BUDGET
<i>Beginning Fund Balance, July 1</i>	\$705,619	\$762,167
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	5,520	3,500
Commissions	70,520	60,000
Total Revenue	\$76,040	\$63,500
Transfers In		
TOTAL BUDGET RESOURCES	\$781,659	\$825,667
Expenditures		
Academic Salaries		
Classified Salaries		
Employee Benefits		
Supplies		
Services	1,972	5,000
Capital Outlay		
Total Expenditures	\$1,972	\$5,000
Transfer to Associated Students and Foundation	12,000	12,000
Transfer to General Fund	5,520	68,500
<i>Estimated Ending Fund Balance, June 30</i>	762,167	740,167
TOTAL BUDGET REQUIREMENTS	\$781,659	\$825,667

SANTA ROSA JUNIOR COLLEGE

PARKING FUND 2016/17 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.

	2015/16	2016/17
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$116,512	\$124,640
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	-211	2,000
Parking Fees	1,932,169	1,911,000
Parking Fines	284,060	250,000
Other Local Revenue	176	
Total Revenue	\$2,216,194	\$2,163,000
Transfer from General Fund		180,000
TOTAL BUDGET RESOURCES	\$2,332,706	\$2,467,640
Expenditures		
Academic Salaries		
Classified Salaries	1,465,660	1,632,099
Employee Benefits	441,512	529,537
Supplies	36,162	21,835
Services	231,428	145,109
Capital Outlay	33,304	14,420
Total Expenditures	\$2,208,066	\$2,343,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	124,640	124,640
TOTAL BUDGET REQUIREMENTS	\$2,332,706	\$2,467,640

PROPRIETARY FUNDS

SANTA ROSA JUNIOR COLLEGE

**SELF-INSURANCE FUND
2016/17 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.

	2015/16	2016/17
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$1,250,461	\$1,117,835
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Dental Premiums	1,660,800	1,550,000
Interest	8,365	5,000
Other Local Revenue	180,302	
Total Revenue	\$1,849,467	\$1,555,000
Transfer from General Fund		
TOTAL BUDGET RESOURCES	\$3,099,928	\$2,672,835
Expenditures		
Academic Salaries		
Classified Salaries	11,235	20,000
Employee Benefits	309	1,791
Supplies	3,209	5,395
Services - Dental and Liability Claims & Administration	1,916,649	1,735,004
Capital Outlay	15,661	23,347
Total Expenditures	\$1,947,063	\$1,785,537
Transfers Out	35,030	97,678
<i>Estimated Ending Fund Balance, June 30</i>	1,117,835	789,620
TOTAL BUDGET REQUIREMENTS	\$3,099,928	\$2,672,835

SANTA ROSA JUNIOR COLLEGE

RETIREE BENEFITS FUND 2016/17 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.

	2015/16	2016/17
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$3,570,498	\$3,877,046
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	21,019	15,000
Total Revenue	\$21,019	\$15,000
Transfers In	1,800,000	1,800,000
TOTAL BUDGET RESOURCES	\$5,391,517	\$5,692,046
Expenditures		
Academic Salaries		
Classified Salaries		
Employee Benefits	1,514,471	1,800,000
Supplies		
Services		
Capital Outlay		
Total Expenditures	\$1,514,471	\$1,800,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	3,877,046	3,892,046
TOTAL BUDGET REQUIREMENTS	\$5,391,517	\$5,692,046

SANTA ROSA JUNIOR COLLEGE

**BOOKSTORE
2016/17 BUDGET**

The California Community College's Budget and Accounting Manual authorizes the operations of a bookstore as an enterprise fund when the total costs (expenses and depreciation) are to be recovered primarily through income earned.

	2015/16	2016/17
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$1,300,829	\$896,414
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Sales	5,161,150	5,000,000
Other Revenue	39,257	30,000
Total Revenue	\$5,200,407	\$5,030,000
Transfers In		
TOTAL BUDGET RESOURCES	\$6,501,236	\$5,926,414
Expenditures		
Academic Salaries		
Classified Salaries	1,013,832	900,000
Employee Benefits	331,716	275,000
General and Administrative	261,197	300,000
Cost of Sales	3,698,077	3,500,000
Total Expenditures	\$5,304,822	\$4,975,000
Transfers Out	300,000	300,000
<i>Estimated Ending Fund Balance, June 30</i>	896,414	651,414
TOTAL BUDGET REQUIREMENTS	\$6,501,236	\$5,926,414

FIDUCIARY FUNDS

SANTA ROSA JUNIOR COLLEGE

STUDENT REPRESENTATION FEE FUND 2016/17 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.

	2015/16	2016/17
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$178,246	\$162,134
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	1,952	1,000
Student Representation Fees	46,867	50,000
Total Revenue	\$48,819	\$51,000
Transfers In		
TOTAL BUDGET RESOURCES	\$227,065	\$213,134
Expenditures		
Academic Salaries		
Classified Salaries	21,247	16,789
Employee Benefits	7,745	3,861
Supplies	681	
Services	30,614	26,850
Capital Outlay	1,363	
Total Expenditures	\$61,650	\$47,500
Transfer to General Fund	3,281	3,500
<i>Estimated Ending Fund Balance, June 30</i>	162,134	162,134
TOTAL BUDGET REQUIREMENTS	\$227,065	\$213,134

SANTA ROSA JUNIOR COLLEGE

STUDENT CENTER FEE FUND 2016/17 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.

	2015/16	2016/17
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$0	\$105,423
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	184	
Student Center Fees	169,837	160,000
Total Revenue	\$170,021	\$160,000
Transfers In		
TOTAL BUDGET RESOURCES	\$170,021	\$265,423
Expenditures		
Academic Salaries		
Classified Salaries	33,350	95,458
Employee Benefits	10,532	30,843
Supplies	8,093	
Services	6,460	15,000
Capital Outlay	6,163	18,699
Total Expenditures	\$64,598	\$160,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	105,423	105,423
TOTAL BUDGET REQUIREMENTS	\$170,021	\$265,423