

SANTA ROSA JUNIOR COLLEGE



2021 - 2022
BUDGET



SANTA ROSA JUNIOR COLLEGE

**2021/22
BUDGET**

Presented to the Board of Trustees for Adoption

September 14, 2021

**Office of Finance & Administrative Services
Kate Jolley
Vice President, Finance & Administrative Services**

SANTA ROSA JUNIOR COLLEGE

BOARD OF TRUSTEES

BOARD OF TRUSTEES

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SANTA ROSA JUNIOR COLLEGE

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September 14, 2021

To the Board of Trustees:

Last June, Governor Newsom signed a 2021/22 Budget Act into law that contains a large number of positive increases for community colleges, especially in the areas of student basic needs and support for disproportionately affected student populations, diversity, equity and inclusion, and faculty support, in addition to investments in workforce learning, deferred maintenance and instructional equipment, online infrastructure, and pathways.

Details of the State's 2021/22 budget affecting community colleges are:

Unrestricted

- COLA of 5.07% for the Student-Centered Funding Formula (SCFF)
- One-year extension of the SCFF related hold-harmless (to 2024/25)
- Full elimination of cash deferrals from previous years
- Funding for 0.5% growth in the SCFF
- \$10 million to increase full-time faculty hiring

Restricted (On-going)

- COLA of 1.7% for the DSPS, EOPS/CARE, and CalWORKs categorical programs
- COLA for the Adult Education program
- Direct basic needs support for students, including
 - \$30 million for assistance and services
 - \$30 million for mental health support
- \$15 million to expand the California Apprenticeship Initiative
- Additional ongoing support for categorical programs supporting disproportionately affected student populations, including Umoja, Puente, MESA, EOPS, Rising Scholars, the Historically Black Colleges/Universities transfer program, and Dreamer Resource liaisons.
- \$50 million for Guided Pathways
- \$24 million for the Student Equity and Achievement (SEA) Program
- \$42.4 million for the Strong Workforce Program
- \$10 million support for the Part-Time Faculty Office Hours Program

Restricted (One-time)

- \$0.6 million for anti-racism initiatives
- \$5 million for implementation of the AB1460 ethnic studies requirement
- \$20 million to implement Equal Employment Opportunity best practices
- \$20 million for culturally competent professional development
- \$90 million support for the Part-Time Faculty Office Hours Program
- \$250 million in emergency financial aid for students



- \$100 million for student recruitment and retention
- \$100 million to support student immediate/acute basic needs
- \$511 million in deferred maintenance funds
- \$500 million for student housing projects split with the CSU and UC Systems.

An impact of the pandemic was anticipated to be a significant amount of lost revenue from the transition to remote services, fortunately, the District was able to backfill those losses with federal stimulus funds. The District also saw significant savings in 2020/21 from being remote. This has allowed the District to realize an increase of \$9.06 million to the 2020/21 General Fund ending fund balance, raising it to \$16.5 million, which represents an ending fund balance of 12.2%. For 2021/22, the District is budgeting \$1.5 million in reductions to the non-instructional programs and \$500K in operating expense reductions. This is another slight adaptation to the implementation of the long range budget plan outlined the November 2018 budget listening session, however it was again necessary to adjust to current conditions.

I want to express my sincere appreciation for all the hard budget and fiscal work done throughout 2020/21 by the college community and the members of the Budget Advisory Committee listed below.

I would like to give special thanks to Vice President, Finance & Administrative Services Kate Jolley and her team for their leadership and hard work in guiding the District back to fiscal stability.

Budget Advisory Committee

Jessica Melvin	Classified	Pedro Avila	Vice President, Student Services/Asst Superintendent
Sandy Sigala	Classified	Linda Close	Manager, Accounting
Canon Crawford	Faculty	Brad Davis	Dean, Workforce Development
Bud Metzger	Faculty	Whitney Schultz	Manager, Business Services, Petaluma
Kevin Sea	Faculty	Matthew Long	Executive Dean, Petaluma
Michael Traina	Faculty	Evelyn Navarro Shinderls	Student Representative
K. Frindell-Teuscher	Faculty	Delashay Carmona-Benson	Student Representative

Co-Chairs:

Julie Thompson	Faculty	Kate Jolley	Vice President, Finance & Administrative Services
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Sincerely,

Frank Chong
President/Superintendent

BUDGET ASSUMPTIONS

SANTA ROSA JUNIOR COLLEGE

**BUDGET
ASSUMPTIONS
2021/22 BUDGET**

MAJOR REVENUE ASSUMPTIONS

* Budgeted district enrollment 19,451 FTES	
* 2021/22 COLA (5.07%)	\$ 5,745,950
* Deficit on state funding (0.50%)	(595,000)
* Restoration of interest income from deferrals	200,000
* Restoration of revenue loss from COVID closure	963,000
* State revenue increases	498,700

MAJOR EXPENDITURE ASSUMPTIONS

* 2021/22 negotiated increases to salary schedules	\$ 5,387,400
* Step/column salary adjustments	804,900
* Other benefit increases (unemployment, work comp)	194,000
* STRS rate increase (16.15% to 16.92%)	462,300
* PERS rate increase (20.7% to 22.91%)	934,200
* Uncontrollable cost increases	347,400
* Reduction to operating expenses from Long Range Plan	(500,000)
* Non-election year	(200,000)
* Reduction to non-instructional positions	(1,500,000)
* Health benefit increases	218,900
* Increase to transfer to Retiree Benefits	100,000

HISTORICAL DATA

SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND REVENUE
2019/20**

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

SANTA ROSA JUNIOR COLLEGE

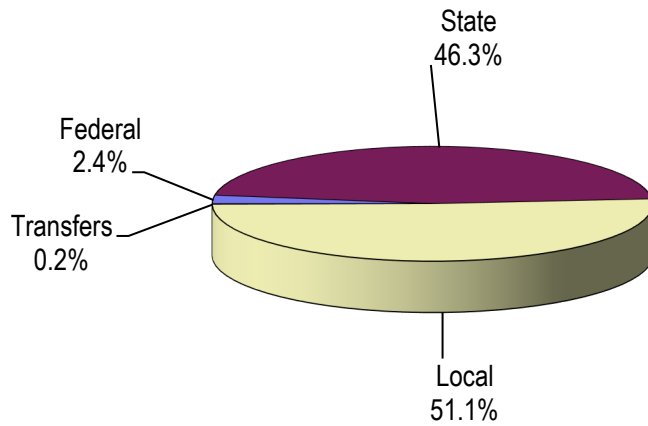
**GENERAL FUND EXPENDITURES
2019/20**

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

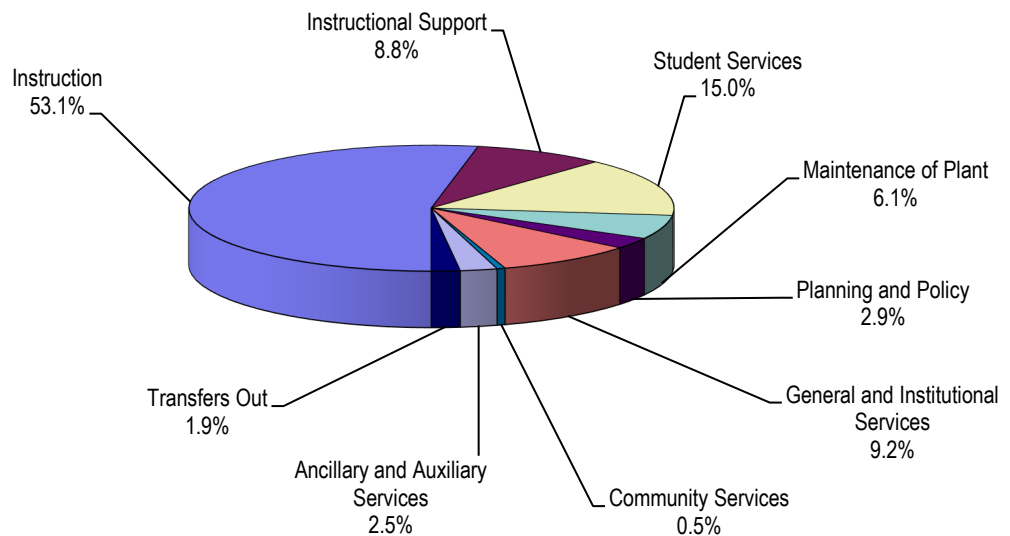
SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND
2019/20 ACTUAL**

REVENUE BY SOURCE



EXPENDITURES BY FUNCTION



SANTA ROSA JUNIOR COLLEGE

GENERAL FUND REVENUE

2020/21

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Federal Revenue				
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
Total Federal Revenue	\$42,000	\$65,012	\$13,992,544	\$14,088,079
State Revenue				
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
Total State Revenue	\$47,831,156	\$49,641,180	\$36,752,598	\$24,289,469
Local Revenue				
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
Total Local Revenue	\$80,269,679	\$80,409,152	\$3,442,744	\$2,218,756
Total Revenue	\$128,142,835	\$130,115,344	\$54,187,886	\$40,596,304
Transfers from Other Funds	2,520	2,923		
Other Transfers In	218,636	182,925	111,445	64,506
Total Transfers	\$221,156	\$185,848	\$111,445	\$64,506
Total Revenue and Transfers	\$128,363,991	\$130,301,192	\$54,299,331	\$40,660,810
<i>Beginning Fund Balance, July 1</i>				7,428,735
TOTAL BUDGET RESOURCES				\$178,390,737

SANTA ROSA JUNIOR COLLEGE

GENERAL FUND EXPENDITURES

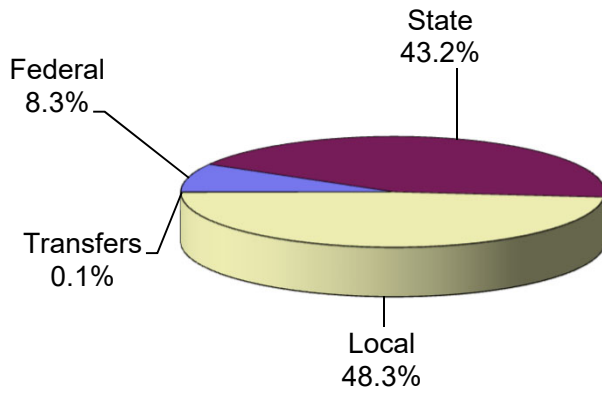
2020/21

	Unrestricted		Restricted	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Salaries and Benefits				
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
Total Salaries and Benefits	\$111,393,885	\$108,555,208	\$18,525,135	\$18,461,099
Supplies and Services				
Supplies	1,874,229	1,089,386	684,736	654,407
Services	11,688,788	9,292,542	5,892,331	4,075,281
Total Supplies and Services	\$13,563,017	\$10,381,928	\$6,577,067	\$4,729,688
Total Capital Outlay	\$171,866	\$202,239	\$9,025,964	\$6,447,367
Transfers and Other Outgo				
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	
Total Transfers and Other Outgo	\$3,630,974	\$2,918,706	\$20,171,165	\$10,197,676
Total Expenditures, Transfers & Other Outgo	\$128,759,742	\$122,058,081	\$54,299,331	\$39,835,830
Ending Fund Balance, June 30				16,496,826
TOTAL BUDGET REQUIREMENTS				\$178,390,737

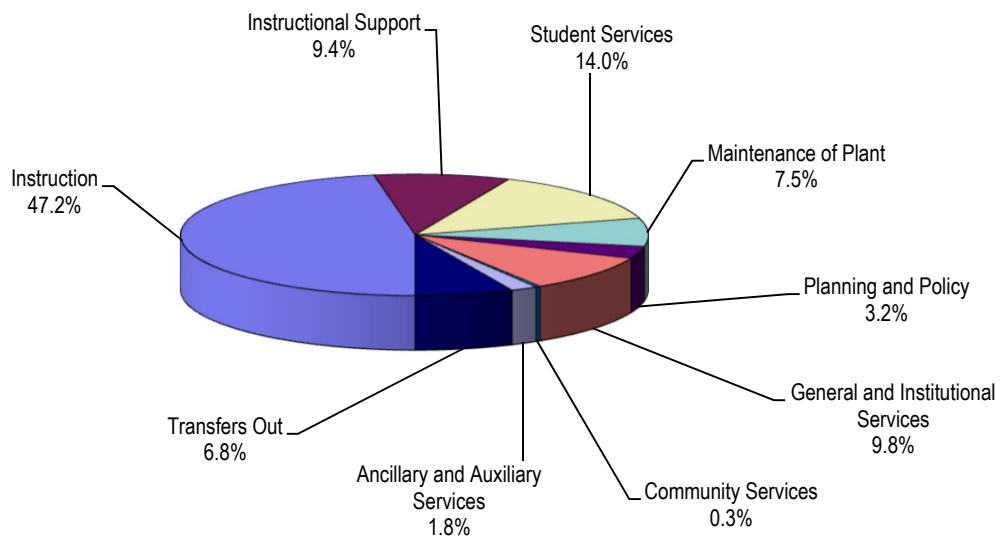
SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND
2020/21 ACTUAL**

REVENUE BY SOURCE



EXPENDITURES BY FUNCTION



GENERAL FUND

SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND REVENUE
2021/22 BUDGET**

	Unrestricted	Restricted	Total
Beginning Fund Balance, July 1			16,496,826
Federal Revenue			
American Rescue Plan		8,276,612	8,276,612
Career Technical Education Act		662,412	662,412
Covid Response & Relief Supp. Appropriations Act (CRRSAA)		7,401,460	7,401,460
COVID-19 Response Block Grant		537,354	537,354
Lanzamiento		600,000	600,000
Other Federal Revenue	47,000	2,220,032	2,267,032
Total Federal Revenue	\$47,000	\$19,697,870	\$19,744,870
State Revenue			
Adjunct Office Hour Reimbursement	1,200,000		1,200,000
Adult Education		2,026,271	2,026,271
Instructional Equipment		4,941,468	4,941,468
Career Technical Education Survey		1,596,230	1,596,230
College Promise AB19		1,535,874	1,535,874
COVID-19 Response Block Grant		537,354	537,354
Disabled Student Programs & Services		2,764,646	2,764,646
Education Protection Act	31,372,375		31,372,375
Extended Opportunity Program & Services		1,828,978	1,828,978
Full-time Faculty Hiring	863,978		863,978
General Apportionment	12,109,556		12,109,556
Innovation Award		367,218	367,218
Lottery Proceeds	4,501,401		4,501,401
Microgrid Demonstration		4,582,076	4,582,076
Part-Time Faculty Support	419,091		419,091
Regional Cannabis Workforce and Educational Initiative		519,003	519,003
Strong Workforce Program		5,520,775	5,520,775
Student Equity & Achievement		7,798,300	7,798,300
Tax Relief & Other Subventions	311,500		311,500
Other State Revenue	1,155,335	6,026,914	7,182,249
Total State Revenue	\$51,933,236	\$40,045,107	\$91,978,343
Local Revenue			
Commissions	600,000		600,000
Community Education & Contract Education	993,000		993,000
Enrollment Fees	6,943,182		6,943,182
Health Fees		1,047,390	1,047,390
Non-Resident Tuition & Foreign Student Fees	1,950,000	1,096,550	3,046,550
Property Taxes	67,250,000		67,250,000
Sales & Rental of Facilities	712,862		712,862
Other Local Revenue	4,443,231	1,597,808	6,041,039
Total Local Revenue	\$82,892,275	\$3,741,748	\$86,634,023
Total Revenue	\$134,872,511	\$63,484,725	\$198,357,236
Transfers from Other Funds	2,520		2,520
Other Transfers In	200,897	133,297	334,194
Total Transfers	\$203,417	\$133,297	\$336,714 *
Total Revenue and Transfers	\$135,075,928	\$63,618,022	\$198,693,950
TOTAL BUDGET RESOURCES			\$215,190,776

*Detail on Page 12

SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND EXPENDITURES
2021/22 BUDGET**

	Unrestricted	Restricted	Total
Salaries and Benefits			
Academic Salaries	59,417,501	5,637,887	65,055,388
Classified Salaries	26,524,366	11,699,294	38,223,660
Employee Benefits	32,362,325	5,786,227	38,148,552
Total Salaries and Benefits	\$118,304,192	\$23,123,408	\$141,427,600
Supplies and Services			
Supplies	1,418,102	1,152,914	2,571,016
Services	11,804,970	6,403,434	18,208,404
Total Supplies and Services	\$13,223,072	\$7,556,348	\$20,779,420
Total Capital Outlay	\$169,023	\$14,119,638	\$14,288,661
Transfers and Other Outgo			
Child Development Fund	423,128		423,128
Farm Fund	105,000		105,000
Parking Fund	180,000		180,000
Retiree Liability Fund	2,100,000		2,100,000
Grants/Student Fees	552	2,754,345	2,754,897
Student Government Assembly	10,000		10,000
Foundation	2,000		2,000
Contingencies	399,959	16,064,283	16,464,242
Total Transfers and Other Outgo	\$3,220,639	\$18,818,628	\$22,039,267 *
Total Expenditures, Transfers & Other Outgo	\$134,916,926	\$63,618,022	\$198,534,948
Ending Fund Balance, June 30			16,655,828
TOTAL BUDGET REQUIREMENTS			\$215,190,776

*Detail on Page 12

SANTA ROSA JUNIOR COLLEGE

**DETAIL OF TRANSFERS AND OTHER OUTGO
2021/22 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	29,450	Ag Trust Instructional Support
Foundation	14,342	Choral / Long Support
Foundation	41,002	Doyle Library Support
Foundation	9,351	Mahoney Library Support
Foundation	13,926	Mary Ross donation to support Children's Center
Foundation	25,226	Petaluma
Doyle Administration Account	200,897	Support for Scholarship Office
	<u>\$336,714</u>	

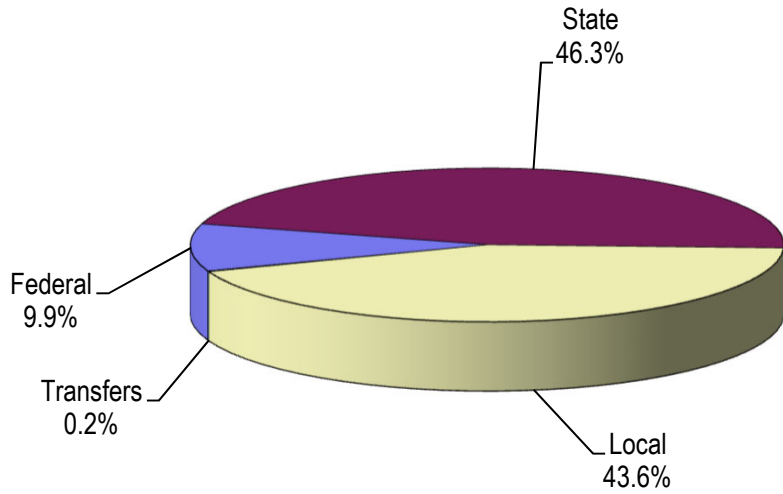
From General Fund (detail of figure found on Page 11)

<u>Transfers from General Fund To:</u>	<u>Amount</u>	<u>Source</u>
Child Development Fund	423,128	Unrestricted
Shone Farm Fund	105,000	Unrestricted
Parking Fund	180,000	Unrestricted
Retiree Benefits Fund	2,100,000	Unrestricted
	<u>\$2,808,128</u>	
 <u>General Fund Other Outgo</u>		
Student Government Assembly	10,000	Unrestricted (Vending Commissions)
Foundation	2,000	Unrestricted (Vending Commissions)
Fees Paid for Students	2,754,897	Unrestricted and Categorical Funds (EOPS, CA Promise, etc.)
Appropriations for Contingencies	16,464,242	Unrestricted and Categorical Funds (SEA, CA Promise, etc.)
	<u>\$19,231,139</u>	
	<u>\$22,039,267</u>	

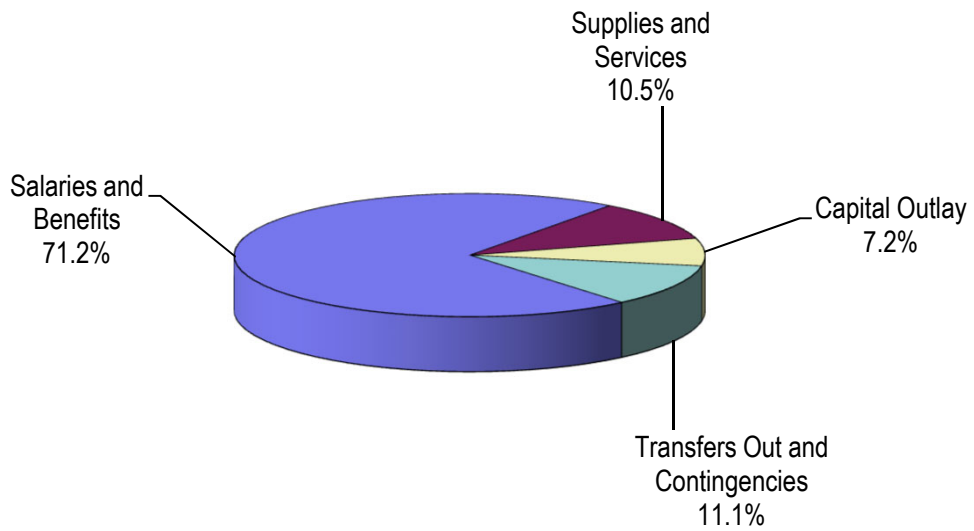
SANTA ROSA JUNIOR COLLEGE

**GENERAL FUND
2021/22 BUDGET**

REVENUE BY SOURCE



EXPENDITURES BY OBJECT



SANTA ROSA JUNIOR COLLEGE

GENERAL FUND FUND BALANCE DETAIL 2021/22 BUDGET

	BEGINNING FUND BALANCE	EST ENDING FUND BALANCE
	July 1, 2021	June 30, 2022
Reserved		
Revolving Cash	89,960	89,960
Stores Inventory	43,281	45,000
Prepaid Expenditures	272,039	200,000
Health Fee	824,979	824,979
Total Reserved	\$1,230,259	\$1,159,939
Unreserved		
Designated		
General Reserve (@ 5 % of Budget)	6,102,904	6,745,846
Total Designated	\$6,102,904	\$6,745,846
Undesignated	\$9,163,663	\$8,750,043
Total Unreserved	\$15,266,567	\$15,495,889
TOTAL FUND BALANCE	\$16,496,826	\$16,655,828

CAPITAL PROJECTS FUNDS

SANTA ROSA JUNIOR COLLEGE

**CAPITAL PROJECTS FUND (41)
2021/22 BUDGET**

	2020/21	2021/22
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$7,991,984	\$9,677,802
Revenue		
Federal - Economic Development Admin.	144,122	6,975,878
State Capital Outlay Projects	11,184,780	20,813,220
State Scheduled Maintenance	6,353	5,001,647
Prop 39 Clean Energy Act	23,101	
Local		
Redevelopment Funds	1,310,300	
Other	653,828	100,000
Total Revenue	\$13,322,484	\$32,890,745
Transfers In		
TOTAL BUDGET RESOURCES	\$21,314,468	\$42,568,547
Expenditures		
Federal - Economic Development Admin.	144,122	6,975,878
State Capital Outlay Projects	11,184,780	20,813,220
State Scheduled Maintenance	6,353	5,001,647
Prop 39 Clean Energy Act	23,101	
Redevelopment Projects	49,582	7,257,785
Local Projects	228,728	2,520,017
Total Expenditures	\$11,636,666	\$42,568,547
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	\$9,677,802	\$0
TOTAL BUDGET REQUIREMENTS	\$21,314,468	\$42,568,547

2021/22 CAPITAL PROJECTS FUND (41)

DETAIL FOR INFORMATION ONLY

	LOCAL	FEDERAL/STATE
<i>Beginning Fund Balance, July 1</i>	\$9,677,802	\$0
Revenue		
Federal - Economic Development Admin.		6,975,878
State Capital Outlay Projects		20,813,220
State Scheduled Maintenance		5,001,647
Local - Redevelopment & Other	100,000	
Total Revenue	\$100,000	\$32,790,745
Transfers In		
TOTAL BUDGET RESOURCES	\$9,777,802	\$32,790,745
Expenditures		
Federal - Economic Development Admin.		
Petaluma Construction Center		6,975,878
Total Federal - Economic Development Admin	\$0	\$6,975,878
State Capital Outlay Projects		
Public Safety Training Center Expansion		176,080
Science, Technology, Engineering & Math (STEM)		20,209,140
Tauzer Gym Renovation		428,000
Total State Capital Outlay Projects	\$0	\$20,813,220
State Scheduled Maintenance		
Petaluma Call Hall Roof		40,890
Petaluma Building 100/200		15,774
Public Safety Training Center Roof/HVAC		3,515
To be determined		4,941,468
Total State Scheduled Maintenance	\$0	\$5,001,647
Local Projects		
Redevelopment Projects - To be determined	7,257,785	
Other Local - To be determined	2,520,017	
Total Local Projects	\$9,777,802	\$0
Total Expenditures	\$9,777,802	\$32,790,745
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	0	0
TOTAL BUDGET REQUIREMENTS	\$9,777,802	\$32,790,745

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS FUND (44)
2021/22 BUDGET**

	2020/21 Actual	2021/22 Budget
<i>Beginning Fund Balance, July 1</i>	\$143,450,532	\$103,305,628
REVENUE		
Proceeds from Bond Sale		
Interest & Rebates	1,059,890	1,500,000
TOTAL BUDGET RESOURCES	\$144,510,422	\$104,805,628
EXPENDITURES		
Eligible Bond Program Costs	1,287,132	2,024,570
Program Planning and Project Development	696,530	414,405
EXPANSION AND NEW CONSTRUCTION		
W. Terry Lindley Center for Science, Technology, Engineering & Math (STEM)	2,642,145	29,797,461
Jeff Kunde Hall	490,352	69,101
Santa Rosa Southwest Center Modular Buildings		2,000,000
Petaluma Campus Science Laboratory	588,219	94,554
Property Acquisition	4,095	4,456,793
Swing Space	18,331	54,877
Shone Farm Various Upgrades, including Harvest Facility	2,613,329	1,818,516
Public Safety Training Center Advanced Labs and Classrooms	20,285	293,536
Parking and Traffic Improvements	895,819	42,807
Facility and Site Demolition	495,970	16,944
SUBTOTAL: EXPANSION AND NEW CONSTRUCTION	\$7,768,545	\$38,644,589
RENOVATION AND MODERNIZATION		
Luther Burbank Auditorium Renovation	643,834	819,847
Kinesiology, Athletics & Dance Renovations (Track, Pool, Fieldturf, Quinn & Haehl)	6,868,926	18,263,682
C. J. Tauzer Gym Renovation - Health, Physical Education & Wellness Center	63,349	1,303,469
Petaluma Campus Student Services and Food Service	2,534,738	601,245
Public Safety Training Center Modernization	63,823	23,378
A. M. Garcia Hall Renovation	620,539	3,718,121
Peter W. Bussman Hall Modernization	761,373	1,140,864
Milo Baker Hall Renovation	651,545	1,348,456
Foundation Renovation	208,141	1,659,453
Lawrence A. Bertolini Hall Modernization	261,263	849,757
Frank P. Doyle Library Modernization	50,888	441,952
Albert Maggini Hall Modernization		50,000
Bernard C. Plover Hall Remodel	9,528	1,692
Pioneer Hall Modernization	6,351	293,648
Lounibos Remodel		200,000
Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 18)	1,345,188	24,498
Minor Projects Less Than \$50,000 Per Project	222,245	369,977
SUBTOTAL: RENOVATION AND MODERNIZATION	\$14,311,731	\$31,110,039
INFORMATION TECHNOLOGY		
Instructional Computing	495,036	2,237,748
Student Information System	5,686	6,494,665
Media Services	512,624	1,953,655
Faculty and Staff Computers	449,190	2,290,388
Frank P. Doyle and Herold Mahoney Libraries		511,623
Network Infrastructure Equipment	1,852,885	7,297
Network Upgrade	885,290	53,978
Equipment for Student Services, Administration, Human Resources, Police	201,765	289,482
SUBTOTAL: INFORMATION TECHNOLOGY	\$4,402,476	\$13,838,836
INFRASTRUCTURE, MAINTENANCE AND REPAIRS		
Energy Conservation and Sustainability Projects (See Page 18)	7,939,090	5,480,864
Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (see Page 18)	2,188,048	777,853
Minor Maintenance and Repairs Less Than \$50,000 Per Project	66,430	785,501
SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS	\$10,193,568	\$7,044,218
HEALTH AND SAFETY IMPROVEMENTS		
Access Control	2,544,812	4,087,717
Americans with Disabilities Act (ADA) Compliance		498,981
SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS	\$2,544,812	\$4,586,698
Reserves		7,142,273
TOTAL EXPENDITURES	\$41,204,794	\$104,805,628
<i>Estimated Ending Fund Balance, June 30</i>	103,305,628	0
TOTAL BUDGET REQUIREMENTS	\$103,305,628	\$104,805,628

SANTA ROSA JUNIOR COLLEGE

MEASURE H - GENERAL OBLIGATION BOND PROJECTS FUND (44)

2021/22 BUDGET

ADDITIONAL DETAIL FOR INFORMATION ONLY

	2020/21 Actual	2021/22 Budget
EXPENDITURE DETAIL - ENERGY CONSERVATION, SUSTAINABILITY PROJECTS, AND MISCELLANEOUS PROJECTS AND REPAIRS		
Energy Conservation and Sustainability Projects		
Photovoltaic	22,209	85,155
Cogeneration Plant Replacement	7,189,440	3,138,711
Geothermal Burbank	149,499	
Submetering	4,742	2,115,865
LED Lighting	546,455	139,499
Electric Vehicle Charging Stations		1,634
Sustainability Equipment	26,745	
SUBTOTAL	\$7,939,090	\$5,480,864
Miscellaneous Projects Greater Than \$50,000 Per Project		
Bussman Data Center Renovation	115,295	23,929
Doyle Interior Remodel	832,104	
Petaluma Recording Studio Remodel	38,446	
Pioneer Remodel	359,343	569
SUBTOTAL	\$1,345,188	\$24,498
Miscellaneous Maintenance/Repairs Greater Than \$50,000 Per Project		
Baker HVAC and Roof		114,365
Bech Lot Transformer Replacement		
Bussman Roof	3,640	
Emeritus Roof		52,880
Facility Operations Building Roof	320,464	171,341
Groundwater Reclamation	26,317	51,720
Haehl Flooring	97,720	
Lounibos Roof		86,266
Maggini & Call Energy Control		3,395
Pedroncelli Roof	407,858	27,501
Petaluma Roof - Building 300	52,803	12,156
Pioneer Roof	536,651	15,816
Public Safety Training Center Roof/HVAC	878	175,817
Public Safety Training Center Water Intrusion		19,696
Retro Commissioning	20,944	32,142
Shone Farm Ag Pavilion Roof	142,226	281
Switchgear	578,547	13,548
Tauzer Roof		929
SUBTOTAL	\$2,188,048	\$777,853
TOTAL EXPENDITURES	\$11,472,326	\$6,283,215

OTHER GOVERNMENTAL FUNDS

SANTA ROSA JUNIOR COLLEGE

CHILD DEVELOPMENT FUND 2021/22 BUDGET
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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.

	2020/21	2021/22
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$0	\$0
Revenue		
Federal Revenue		
Food Program		63,152
State Revenue		
Department of Education	919,470	907,000
Local Revenue		
Interest	-258	
Parent Fees		
Total Revenue	\$919,212	\$970,152
Transfer from General Fund	338,706	423,128
TOTAL BUDGET RESOURCES	\$1,257,918	\$1,393,280
Expenditures		
Academic Salaries	112,205	124,100
Classified Salaries	674,033	727,421
Employee Benefits	461,451	514,814
Supplies	4,004	8,690
Services	4,977	
Capital Outlay	1,248	1,350
Contingencies		16,905
Total Expenditures	\$1,257,918	\$1,393,280
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	\$0	\$0
TOTAL BUDGET REQUIREMENTS	\$1,257,918	\$1,393,280

SANTA ROSA JUNIOR COLLEGE

FARM OPERATIONS FUND 2021/22 BUDGET
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The California Community College's Budget and Accounting Manual authorizes the operations of a college farm as a special revenue fund to receive all monies from the sale of wine grapes, produce, olive oil, and other farm operations and to pay costs incurred in the farm's operation and maintenance.

	2020/21	2021/22
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$1,123,515	\$1,010,593
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Grape Sales	879,926	914,068
Farm Sales	271,341	34,760
Rental	375	150
Interest	7,808	15,000
Other	2,397	520,930
Total Revenue	\$1,161,847	\$1,484,908
Transfer from General Fund	150,000	105,000
TOTAL BUDGET RESOURCES	\$2,435,362	\$2,600,501
Expenditures		
Academic Salaries	3,256	1,000
Classified Salaries	387,313	518,590
Employee Benefits	204,390	250,466
Supplies	34,258	63,611
Services	748,451	796,556
Capital Outlay	47,101	112,288
Contingencies		510,000
Total Expenditures	\$1,424,769	\$2,252,511
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	\$1,010,593	\$347,990
TOTAL BUDGET REQUIREMENTS	\$2,435,362	\$2,600,501

SANTA ROSA JUNIOR COLLEGE

AUXILIARY ENTERPRISE FUND 2021/22 BUDGET

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

	2020/21	2021/22
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$110,229	\$229,649
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Food Service	123,341	60,000
Interest	2,473	7,000
Other Local		10,000
Total Revenue	\$125,814	\$77,000
Transfers In		
TOTAL BUDGET RESOURCES	\$236,043	\$306,649
Expenditures		
Academic Salaries		
Classified Salaries		
Employee Benefits		
Supplies		
Services	6,394	72,000
Capital Outlay		20,000
Total Expenditures	\$6,394	\$92,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	\$229,649	\$214,649
TOTAL BUDGET REQUIREMENTS	\$236,043	\$306,649

SANTA ROSA JUNIOR COLLEGE

PARKING FUND 2021/22 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.

	2020/21	2021/22
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$77,423	\$867,594
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	353	2,000
Parking Fees	1,911,084	1,671,000
Parking Fines	241,795	200,000
Other Local Revenue	150	122,288
Total Revenue	\$2,153,382	\$1,995,288
Transfer from General Fund	492,140	180,000
TOTAL BUDGET RESOURCES	\$2,722,945	\$3,042,882
Expenditures		
Academic Salaries		
Classified Salaries	1,280,706	1,418,713
Employee Benefits	448,133	549,889
Supplies	4,968	8,835
Services	121,544	192,851
Capital Outlay		5,000
Total Expenditures	\$1,855,351	\$2,175,288
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	867,594	867,594
TOTAL BUDGET REQUIREMENTS	\$2,722,945	\$3,042,882

PROPRIETARY FUNDS

SANTA ROSA JUNIOR COLLEGE

SELF-INSURANCE FUND 2021/22 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.

	2020/21	2021/22
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$62,070	\$406,947
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Dental Premiums	1,680,877	1,780,000
Interest	10,038	15,000
Other Local Revenue	243	
Total Revenue	\$1,691,158	\$1,795,000
Transfers In		
TOTAL BUDGET RESOURCES	\$1,753,228	\$2,201,947
Expenditures		
Academic Salaries	18,438	
Classified Salaries	1,235	15,000
Employee Benefits	2,288	1,327
Supplies		5,500
Services - Dental and Liability Claims & Administration	1,321,410	1,790,000
Capital Outlay	2,910	5,000
Total Expenditures	\$1,346,281	\$1,816,827
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	406,947	385,120
TOTAL BUDGET REQUIREMENTS	\$1,753,228	\$2,201,947

SANTA ROSA JUNIOR COLLEGE

RETIREE BENEFITS FUND 2021/22 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.

	2020/21	2021/22
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$1,521,145	\$1,528,503
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	843	2,000
Total Revenue	\$843	\$2,000
Transfer from General Fund	2,250,000	2,100,000
TOTAL BUDGET RESOURCES	\$3,771,988	\$3,630,503
Expenditures		
Academic Salaries		
Classified Salaries		
Employee Benefits	2,243,485	2,100,000
Supplies		
Services		
Capital Outlay		
Total Expenditures	\$2,243,485	\$2,100,000
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	1,528,503	1,530,503
TOTAL BUDGET REQUIREMENTS	\$3,771,988	\$3,630,503

FIDUCIARY FUNDS

SANTA ROSA JUNIOR COLLEGE

<p>STUDENT REPRESENTATION FEE FUND 2021/22 BUDGET</p>
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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.

	2020/21	2021/22
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$187,140	\$191,241
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	1,548	1,000
Student Representation Fees	41,766	36,000
Total Revenue	\$43,314	\$37,000
Transfers In		
TOTAL BUDGET RESOURCES	\$230,454	\$228,241
Expenditures		
Academic Salaries		
Classified Salaries	25,455	66,002
Employee Benefits	10,834	21,004
Supplies		
Services		5,500
Capital Outlay		
Total Expenditures	\$36,289	\$92,506
Transfer to General Fund	2,924	2,520
<i>Estimated Ending Fund Balance, June 30</i>	191,241	133,215
TOTAL BUDGET REQUIREMENTS	\$230,454	\$228,241

SANTA ROSA JUNIOR COLLEGE

STUDENT CENTER FEE FUND 2021/22 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.

	2020/21	2021/22
	ACTUAL	BUDGET
<i>Beginning Fund Balance, July 1</i>	\$271,186	\$338,047
Revenue		
Federal Revenue		
State Revenue		
Local Revenue		
Interest	1,783	1,000
Student Center Fees	180,628	83,000
Total Revenue	\$182,411	\$84,000
Transfers In		
TOTAL BUDGET RESOURCES	\$453,597	\$422,047
Expenditures		
Academic Salaries		
Classified Salaries	66,036	73,993
Employee Benefits	36,531	46,334
Supplies		
Services	12,983	16,800
Capital Outlay		
Total Expenditures	\$115,550	\$137,127
Transfers Out		
<i>Estimated Ending Fund Balance, June 30</i>	338,047	284,920
TOTAL BUDGET REQUIREMENTS	\$453,597	\$422,047