

RESOLUTION NO. 3
OF THE GOVERNING BOARD OF THE
SANTA BARBARA COMMUNITY COLLEGE DISTRICT

RE: Adjustments to the Budget

WHEREAS, Santa Barbara Community College District Board of Trustees on October 08, 2020 accepted an adopted budget for the fiscal year and,

WHEREAS, budget changes based on the developing needs of programs and/or projects are often required, and

WHEREAS, Santa Barbara Community College District will receive budget adjustments for Federal, State, and Local programs that develop during the fiscal year:

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT the Santa Barbara Community College District Board of Trustees authorizes that the 2020-21 budget be adjusted by the amounts detailed in the following pages.

PASSED AND ADOPTED BY THE Board of Trustees
of the Santa Barbara Community College District
on the 28th of October 2021, by the following vote:

Ayes: Trustee Gallardo, Trustee Everett, Trustee Miller, Trustee Abboud, Trustee Parker, Trustee Haslund, Trustee Croninger

Noes: None

Absent: None

Concur: Student Trustee Diallo



Dr. Kindred Murillo, Superintendent/President
and Secretary/Clerk to the Board of Trustees

SANTA BARBARA CITY COLLEGE
UNRESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS
as of 06/30/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				
81	Federal Revenues	-	4,638,647	4,638,647
86	State Revenues	42,849,000	42,849,000	-
88	Local Revenues	49,068,800	50,192,933	1,124,133
Total Revenues		91,917,800	97,680,580	5,762,780
Expenditures				
10	Academic Salaries	41,206,303	41,345,419	139,116
20	Classified Salaries	21,121,993	20,945,820	(176,173)
30	Employee Benefits	22,960,129	23,019,494	59,364
40	Supplies And Materials	1,621,255	1,908,996	287,741
50	Other Operating Expenses & Services	8,980,042	10,024,951	1,044,909
60	Capital Outlay	423,100	1,313,680	890,580
70	Other Outgo	10,000	510,000	500,000
Total Expenditures		96,322,822	99,068,360	2,745,537
Transfers In/Out				
89	Other Financing Sources	1,975,000	2,115,491	140,491
80	Transfers Out	2,505,000	2,185,000	(320,000)
Net Transfers In/Out		(530,000)	(69,509)	460,491
Total General Fund - Unrestricted		(4,935,022)	(1,457,289)	3,477,734
Beginning Fund Balance		25,428,798	25,428,798	(0)
Change in Fund Balance		(4,935,022)	(1,457,289)	3,477,734
Ending Fund Balance		20,493,776	23,971,509	3,477,733
Board Designated Reserve		19,264,564	19,813,672	549,108
Undesignated Reserve		1,229,212	4,157,837	2,928,625

SANTA BARBARA CITY COLLEGE
 UNRESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL
 as of 06/30/2021

Description	Revenues	Salary & Benefits	Supplies & Materials	Other			Transfer Out	Total
				Operating Expenses	Capital Outlay	Other Outgo		
Budget Transfer from Supplies to Capital Outlay			(23,000)		23,000			
Budget Transfer from Supplies to Other Oper Exp			37,000	(37,000)				
Foundation Reimbursement: Classified EOY Award	3,000	3,000						
Foundation Reimbursement: Honorarium for Guest Speakers	600			600				
HEERF II Allocation	4,638,647	241,180	686,310	1,486,610	869,547	350,000	1,030,000	
Salary Model Adjustment - Admin Assistant II		(41,302)						
Salary Model Adjustment - Assessment Specialist		38,845						
Salary Model Adjustment - Library Technician		6,507						
Transfer from Capital Outlay to Other Oper Exp				5,000	(5,000)			
Transfer from Other Oper Exp to Capital Outlay				(2,200)				
Transfer from Supplies & Other Oper Exp to Capital Outlay					3,200			
Transfer from Supplies to Capital Outlay			(1,000)					
Transfer from Supplies to Other Operating Expenses			(3,099)	3,099				
Transfer from Supplies to Travel & Conference			(900)	900				
Total Revenues	<u>5,903,271</u>							<u>5,903,271</u>
Less: Total Expenditures		<u>22,308</u>	<u>287,741</u>	<u>1,044,909</u>	<u>890,580</u>	<u>500,000</u>	<u>(320,000)</u>	<u>2,425,538</u>
Total Net Adjustment								<u><u>3,477,733</u></u>

SANTA BARBARA CITY COLLEGE
RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS
as of 06/30/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				
81	Federal Revenues	8,188,768	14,072,385	5,883,617
86	State Revenues	49,350,695	62,662,473	13,311,779
88	Local Revenues	2,457,363	2,607,489	150,126
Total Revenues		<u>59,996,826</u>	<u>79,342,348</u>	<u>19,345,522</u>
Expenditures				
10	Academic Salaries	4,730,270	7,026,708	2,296,437
20	Classified Salaries	5,128,580	5,546,268	417,688
30	Employee Benefits	3,171,704	3,608,724	437,021
40	Supplies And Materials	1,575,173	2,207,653	632,480
50	Other Operating Expenses & Services	34,534,491	44,801,716	10,267,225
60	Capital Outlay	3,449,517	5,742,854	2,293,337
70	Other Outgo	1,258,874	7,648,083	6,389,209
79	Appropriation For Contingencies	5,798,870	1,929,123	(3,869,747)
Total Expenditures		<u>59,647,480</u>	<u>78,511,129</u>	<u>18,863,649</u>
Transfers In/Out				
89	Other Financing Sources	450,000	450,000	-
80	Transfers Out	1,276,207	1,839,659	563,452
Net Transfers In/Out		<u>(826,207)</u>	<u>(1,389,659)</u>	<u>(563,452)</u>
Total General Fund - Restricted		<u>(476,861)</u>	<u>(558,440)</u>	<u>(81,579)</u>

SANTA BARBARA CITY COLLEGE
RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL
as of 06/30/2021

Description	Revenue	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	Other Outgo	Transfer Out	Appropriation for Contingency	Total
Adult Ed - Adjustments for Instructional Aides/Tutors	-	(30,599)							
Allocation of Federal Work Study	(198,895)	(198,895)							
CalFresh Program - Adjustments for New Allocation	36,980	16,980	10,000	10,000					
CalWorks - Budget Correction	(5)	-				(5)			
Disabled Students Program - Transfer Hourlies Budget to Adjunct Counselors	-	(0)							
Early Emergency Financial Aid - New Allocation	921,573	-				921,573			
ESTEEM Program: Transfer from Travel & Conference to Scholarships	-	-		(5,000)		5,000			
Facilities Rental Fund: Adjustment for Kaplan remodel	-	-			56,000				
HEERF1: Transfer from Other Oper Exp to Capital Outlay	-	-		50,000	(50,000)				
Incarcerated Student Re-Entry - Update Budget to align with current spending plan	(38,182)	31,139	(13,100)	(9,500)		10,592	(57,313)		
MESA - Update Budget to align with current spending plan	(6,372)	20,906			(2,772)		(26,111)	1,605	
NEW HEERF I Allocation	600,000	-							
Nursing Program - Transfer: Hourly Students to Supplies	-	(4,062)	24,053	(3,975)	(16,016)				
Perkins - Adjustments for Additional Allocation	100,000	96,000						4,000	
Perkins Grant - Update Budget to align with current spending plan	-	(63,555)	25,096	(19,821)	62,008				
Regional Directors Fund Grant - Adjustments for New Allocation	50,000	38,769	(598)	(38,485)				1,908	
Temporarry Aid to Needy Families (TANF) - Budget Correction	219	-		219					
Transfer: Other Student Aid to Supplies & Other Oper Exp	-	-		760	18,590	(19,350)			
Transfer: Stipends to Travel & Conference	-	(2,000)		2,000					
Transfer: Supplies to Instructional Supplies	-	-	(2,500)	2,500					
Veterans Fund - Adjustments for New Allocation	72,002	-	3,002	24,500	25,000	19,500			
Workforce Investment - Adjustments for New Allocation	46,275	(48,707)	103,057	(5,500)	(16,638)				

SANTA BARBARA CITY COLLEGE
 RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL
 as of 06/30/2021

Description	Revenue	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	Other Outgo	Transfer Out	Appropriation for Contingency	Total
Workforce Investment- Salary Manager Adjustment for Admin Assistant II	-	(24,817)							
Workforce Investment- Salary Manager Adjustment for Assessment Specialist	-	38,845							
Total Revenues	<u>19,345,522</u>	-	-	-	-				19,345,522
Less: Total Expenditures		3,151,146	632,480	10,267,225	2,293,338	6,389,209	472,515	(3,778,811)	19,427,102
Total Net Adjustment									<u><u>(81,579)</u></u>

SANTA BARBARA CITY COLLEGE
EQUIPMENT FUND BUDGET TRANSFERS & ADJUSTMENTS
as of 06/30/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				
88	Local Revenues	80,000	80,000	-
Total Revenues		80,000	80,000	-
Expenditures				
40	Supplies And Materials	-	1,500	1,500 ¹
50	Other Operating Expenses & Services	6,000	6,000	-
60	Capital Outlay	657,350	736,650	79,300 ²
Total Expenditures		663,350	744,150	80,800
Transfers In/Out				
89	Other Financing Sources	400,000	400,000	-
80	Transfers Out	-	-	-
Net Transfers In/Out		400,000	400,000	-
Total Equipment Fund		(183,350)	(264,150)	(80,800)

1 Allocation of Supplies Budget to Ergonomic Furniture & Equipment Fund

2 Allocation from Instructional Equipment Fund to Chemistry Dept

Beginning Fund Balance	2,200,916	2,200,916	-
Change in Fund Balance	(183,350)	(264,150)	(80,800)
Ending Fund Balance	2,017,566	1,936,766	(80,800)
Board Designated Reserve	1,500,000	1,500,000	-
Undesignated Reserve	517,566	436,766	(80,800)

SANTA BARBARA CITY COLLEGE
CONSTRUCTION FUND BUDGET TRANSFERS & ADJUSTMENTS
as of 06/30/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				
86	State Revenues	2,200,000	2,200,000	-
88	Local Revenues	200,000	200,000	-
Total Revenues		2,400,000	2,400,000	-
Expenditures				
40	Supplies And Materials	5,000	5,000	-
50	Other Operating Expenses & Services	55,000	55,000	-
60	Capital Outlay	4,930,685	4,930,685	-
Total Expenditures		4,990,685	4,990,685	-
Transfers In/Out				
89	Other Financing Sources	8,054,778	8,054,778	-
80	Transfers Out	9,554,668	9,554,668	-
Net Transfers In/Out		(1,499,890)	(1,499,890)	-
Total Construction Fund		(4,090,575)	(4,090,575)	-
Beginning Fund Balance		1,415,099	1,415,099	-
Change in Fund Balance		(4,090,575)	(4,090,575)	-
Ending Fund Balance		(2,675,476)	(2,675,476)	-
Board Designated Reserve		2,000,000	2,000,000	-
Undesignated Reserve		(4,675,476)	(4,675,476)	-

SANTA BARBARA CITY COLLEGE
 CAMPUS STORE FUND BUDGET TRANSFERS & ADJUSTMENTS
 as of 06/30/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				-
88	Local Revenues	-	-	-
89	Other Financing Sources	-	-	-
Total Revenues		-	-	-
Expenditures				
20	Classified Salaries	595,476	599,395	3,919 1
30	Employee Benefits	319,327	320,228	901 1
40	Supplies And Materials	-	-	-
50	Other Operating Expenses & Services	-	-	-
Total Expenditures		914,803	919,623	4,820
Transfers In/Out				
89	Other Financing Sources	-	-	-
80	Transfers Out	-	-	-
Net Transfers In/Out		-	-	-
Total Campus Store Fund		(914,803)	(919,623)	(4,820)

1 Salary Manager Update - Bookstore Coordinator & Bookstore Assistant

Beginning Fund Balance	6,008	6,008	-
Change in Fund Balance	-	-	-
Ending Fund Balance	6,008	6,008	-
Board Designated Reserve	n/a		
Undesignated Reserve	n/a		