

RESOLUTION NO. 11
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.

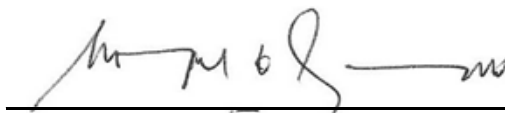
PASSED AND ADOPTED BY THE Board of Trustees
of the Santa Barbara Community College District
on the 27th of May 2021, by the following vote:

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

Noes: None

Absent: Student Trustee McKinney

Concur:



Dr. Utpal K. Goswami, Superintendent/President
and Secretary/Clerk to the Board of Trustees

SANTA BARBARA CITY COLLEGE
UNRESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS
as of 03/31/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				
86	State Revenues	42,849,000	42,849,000	-
88	Local Revenues	49,068,800	50,189,333	1,120,533
Total Revenues		91,917,800	93,038,333	1,120,533
Expenditures				
10	Academic Salaries	41,206,303	41,185,260	(21,043)
20	Classified Salaries	21,121,993	20,907,323	(214,670)
30	Employee Benefits	22,960,129	22,969,921	9,791
40	Supplies And Materials	1,621,255	1,213,685	(407,570)
50	Other Operating Expenses & Services	8,980,042	8,567,942	(412,100)
60	Capital Outlay	423,100	422,933	(167)
70	Other Outgo	10,000	160,000	150,000
Total Expenditures		96,322,822	95,427,063	(895,759)
Transfers In/Out				
89	Other Financing Sources	1,975,000	2,115,491	140,491
80	Transfers Out	2,505,000	1,155,000	(1,350,000)
Net Transfers In/Out		(530,000)	960,491	1,490,491
Total General Fund - Unrestricted		(4,935,022)	(1,428,239)	3,506,783
Beginning Fund Balance		25,428,798	25,428,798	(0)
Change in Fund Balance		(4,935,022)	(1,428,239)	3,506,783
Ending Fund Balance		20,493,776	24,000,559	3,506,783
Board Designated Reserve		20,605,120	20,425,969	(179,151)
Undesignated Reserve		(111,344)	3,574,590	3,685,934

SANTA BARBARA CITY COLLEGE
UNRESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL
as of 03/31/2021

Description	Revenues	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	Other Outgo	Transfer Out	Total
Reimbursement from HEERF 1 Fund	140,491							
Salary Model Adjustment - Allied Health/Nursing Lab Coordinator		98,664						
Salary Model Adjustment - Executive Director of Equity		41,842						
Salary Model Reclass - Lead Facilities Assistant to Facilities Assistant, Sr		2,960						
Move Culinary Arts Supplies Budget to Lottery Fund			(2,650)	(400)				
Transfer from Capital Outlay to Supplies			2,000		(2,000)			
Transfer from Contracts to Capital Outlay				(1,800)	1,800			
Budget Adjustments to align with COVID Pandemic Projections	1,120,000	(290,000)	(406,000)	(410,200)		150,000	(1,350,000)	
Salary Model Adjustment - Assistant Professor, Eng Comp & Lit		(46,333)						
Salary Model Adjustment - Exec Director, DEI		(24,831)						
Salary Model Adjustment - Payroll Coordinator		1,133						
Budget Adjustment - Hourly Readers		2,394						
Zero out non-labor budget for Matriculation Dept			(920)	(200)				
Salary Model Adjustment - Fringe Benefits		(11,752)						
Foundation Donation to English Composition & Literature	500			500				
Budget Adjustment - Reimbursement for damaged equipment	33					33		
Total Revenues	1,261,024	-	-	-	-	-	-	1,261,024
Less: Total Expenditures		(225,922)	(407,570)	(412,100)	(167)	150,000	(1,350,000)	(2,245,759)
Total Net Adjustment								<u>3,506,783</u>

SANTA BARBARA CITY COLLEGE
 RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS
 as of 03/31/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				
81	Federal Revenues	8,188,768	13,524,786	5,336,018
86	State Revenues	49,350,695	61,626,477	12,275,782
88	Local Revenues	2,457,363	2,607,489	150,126
Total Revenues		59,996,826	77,758,752	17,761,926
Expenditures				
10	Academic Salaries	4,730,270	6,952,615	2,222,344
20	Classified Salaries	5,128,580	5,760,725	632,145
30	Employee Benefits	3,171,704	3,598,357	426,653
40	Supplies And Materials	1,575,173	2,058,643	483,469
50	Other Operating Expenses & Services	34,534,491	44,794,018	10,259,527
60	Capital Outlay	3,449,517	5,666,684	2,217,166
70	Other Outgo	1,258,874	6,710,773	5,451,899
79	Appropriation For Contingencies	5,798,870	2,012,547	(3,786,324)
Total Expenditures		59,647,480	77,554,361	17,906,881
Transfers In/Out				
89	Other Financing Sources	450,000	450,000	-
80	Transfers Out	1,276,207	1,832,145	555,939
Net Transfers In/Out		(826,207)	(1,382,145)	(555,939)
Total General Fund - Restricted		(476,861)	(1,177,754)	(700,893)

SANTA BARBARA CITY COLLEGE
RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL
as of 03/31/2021

Description	Revenue	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	Other Outgo	Transfer Out	Appropriation for Contingency	Total
Adult Ed Program - Allocate funds for new year and adjust expenditure budget based on updated spending plan.	585,777	684,368	(19,099)	598,829	224,749		61,608	(941,105)	
Arthur N Rupe Grant - Adjust expenditure budget based on updated spending plan.		8,130							
Cooperative Agencies Resources for Education (CARE) - Update expenditures budget to match spending plan.						11,802			
Coastal STEM Subaward - Allocate funds for new grant and update expenditures budget.	46,827	12,420	1,900	10,084		20,550	1,873		
CTE Transitions Perkins IV - Close fund due to end of funding.	(41,377)	(39,881)	(1,496)						
Data Science Federal Sub Award - Create budget for new award.	50,380	76,600		7,500			4,580		
Disabled Students Program - Update budget to match updated spending plan.	(16,746)	60,405	(33,000)	85,603	(50,000)			(79,754)	
Extended Opportunities, Programs, & Services (EOPS) - Update budget to match current spending plan.	(40,264)	(1,539)				97,691		(136,416)	
Environmental Protection Agency (EPA) Grant - Create budget for new grant.	53,360	30,500	12,610	10,250					
Financial Aid Media Campaign - Update budget to match current spending plan.				(228,513)		228,513			
Getty Research - Create Budget for new grant.	90,000	5,000	5,000	80,000					
HEERF 1 (Institutional) - Reimburse District for COVID-related expenditures.				(130,429)			140,491	(10,062)	
HEERF I (Institutional) - Allocate budget for stipends for virtual instruction/transition training.		66,586							
HEERF I (Institutional) - Allocate budget for Tent Floor Removal.					6,800			(6,800)	
Lottery Fund - Allocate budget for Instructional Supplies previously funded by Unrestricted General Fund.			21,250	400					
Nursing Program Support - Allocate funds for new year and update expenditures budget to match current spending plan.		81,652	94,984	10,500	16,016		8,126	(211,278)	
Regional Consortia - Adjust expenditure budget based on updated spending plan.	(9,146)		(1,500)	(7,646)					
Regional Directors Engage - Update budget to match current spending plan.	134,241	(3,503)	18,074	108,923			10,748		
Student Equity Achievement (SEA) - Correction to Salaries & Benefits budget.		151,999						(151,999)	
Strong Workforce Local SBCC - Allocate funds for new grant year and adjust expenditure budget based on updated spending plan.	(161,068)	15,332	(35,000)		63,656			(205,055)	
Strong Workforce Region Consortium - Adjust multi-year grant budget based on updated spending plan.	(1,002,423)		203	(1,102,626)			100,000		
Strong Workforce SBCC Regional - Allocate funds for new grant year and adjust expenditure budget based on updated spending plan.	(30,956)	11,075	(5,250)	(280,170)	166,678				
Title III Removing Barriers - Adjust expenditure budget based on updated spending plan.	1,278,496	1,150,404	57,663	64,096	(40,000)			1	
Title V Degree Flex Learner - Create budget for new allocation.	712,155	586,714	49,500	(4,705)	367,900			(287,253)	
Workforce Investment Fund - Update spending plan based on Revenue Increase.	18,839				18,839				
Adult Education Program - Update Budget to reflect decrease in allocation.				(23,575)					
Arthur N Rupe Foundation Grant - Correction to Budget.						(8,130)			
HEERF I (Institutional) - Update Budget To Match Actual Revenue	22,118					10,316			
CTE Transitions - Budget adjustment to fully expend fund.		39,881							
Health Fees Fund - Update Budget to align with current spending plan.			12,657						
Perkins IV - Reduce budget to reflect current spending plan.				(45,881)	6,000				
Salary Model Update - Professor, Mathematics		46,333							
Strong Workforce Regional - Create Budget for new allocation.	342,566		17,578	30,000	371,699				
Data Science SubAward - Correction to Budget		(38,300)							
Strong Workforce Local - Update Budget to align with current spending plan.	465,853		773	132,739	577,857			(245,516)	
HEERF I (Institutional) - Update Budget to align with current spending plan.			271,622	181,938	481,973	600,000		(935,533)	
Veteran Resource - Create Budget for new allocation.	60,577					112,698		(52,121)	
Student Equity Achievement - Budget Allocation for Post AB-705		24,621		2,000				(26,621)	
Salary ModelUpdate - Executive Director, Equity		(79,527)						79,527	
CA College Promise AB19 - Create budget for new allocation.	1,275,818					1,275,818			

SANTA BARBARA CITY COLLEGE
 RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL
 as of 03/31/2021

Description	Revenue	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	Other Outgo	Transfer Out	Appropriation for Contingency	Total
Cal works - Adjustment for Additional Allocation.	26,340	25,430		42,817		(36,412)		(5,496)	
Disaster Relief Emergency Fund - Create Budget for new allocation.	92,103					92,103			
DSPS - Increase Budget to match current spending plan.	2,966					2,966			
EOPS - Update budget with new allocation.	1,800					1,800			
Financial Aid Media - Reduce budget to reflect current spending plan.	(897,815)			(897,815)					
Guided Pathways - Update Budget to match current spending plan.		359,543	15,000	191,300	5,000			(570,843)	
Health Fees Fund - Create budget for Exemplary Program Award.	2,000		2,000						
HEERF Students - Update Budget for Direct Grants to Students.	3,270,698					3,270,698			
K-12 Strong Workforce - Create Budget for new allocation	9,986,836			9,986,836					
Staff Diversity - Transfer Travel & Conference budget for employee relocation.		6,900		(6,900)					
Strong Workforce Regional Consortium - Create Budget for new allocation.	1,441,973			1,441,973					
Title V Degree Flex Learner - Transfer NonInst Supplies Budget to AdvtsG/Mktg			(2,000)	2,000					
Total Revenues	17,761,927	-	-	-	-	-	-	-	17,761,927
Less: Total Expenditures		3,281,142	483,469	10,259,527	2,217,166	5,451,899	555,939	(3,786,325)	18,462,819
Total Net Adjustment									<u>(700,892)</u>

SANTA BARBARA CITY COLLEGE
EQUIPMENT FUND BUDGET TRANSFERS & ADJUSTMENTS
as of 03/31/2021

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	-	-	-
50	Other Operating Expenses & Services	6,000	6,000	-
60	Capital Outlay	657,350	736,650	79,300 ¹
Total Expenditures		663,350	742,650	79,300
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)	(262,650)	(79,300)

1 Allocation from Instructional Equipment Fund to Chemistry Dept

Beginning Fund Balance	2,200,916	2,200,916	-
Change in Fund Balance	(183,350)	(262,650)	(79,300)
Ending Fund Balance	2,017,566	1,938,266	(79,300)
Board Designated Reserve	1,500,000	1,500,000	-
Undesignated Reserve	517,566	438,266	(79,300)

SANTA BARBARA CITY COLLEGE
CONSTRUCTION FUND BUDGET TRANSFERS & ADJUSTMENTS
as of 03/31/2021

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 03/31/2021

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		