

RESOLUTION
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.

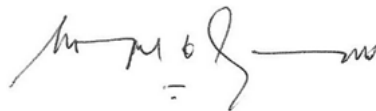
PASSED AND ADOPTED BY THE Board of Trustees
of the Santa Barbara Community College District
on the 25th of February 2021, by the following vote:

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

Noes: None

Absent: None

Concur: Student Trustee McKinney



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 12/31/2020

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	49,068,800	-
Total Revenues		91,917,800	91,917,800	-
Expenditures				
10	Academic Salaries	41,206,303	41,242,688	36,385
20	Classified Salaries	21,121,993	21,193,002	71,009
30	Employee Benefits	22,960,129	22,996,201	36,072
40	Supplies And Materials	1,621,255	1,620,605	(650)
50	Other Operating Expenses & Services	8,980,042	8,977,842	(2,200)
60	Capital Outlay	423,100	422,900	(200)
70	Other Outgo	10,000	10,000	-
Total Expenditures		96,322,822	96,463,239	140,416
Transfers In/Out				
89	Other Financing Sources	1,975,000	2,115,491	140,491
80	Transfers Out	2,505,000	2,505,000	-
Net Transfers In/Out		(530,000)	(389,509)	140,491
Total General Fund - Unrestricted		(4,935,022)	(4,934,948)	75
Beginning Fund Balance		25,428,798	25,428,798	(0)
Change in Fund Balance		(4,935,022)	(4,934,948)	75
Ending Fund Balance		20,493,776	20,493,850	74
Board Designated Reserve		20,605,120	20,633,204	28,084
Undesignated Reserve		(111,344)	(139,354)	(28,010)

SANTA BARBARA CITY COLLEGE
 UNRESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL
 as of 12/31/2020

Description	Revenues	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	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	
Total Revenues	140,491	-	-	-	-	140,491
Less: Total Expenditures		143,466	(650)	(2,200)	(200)	140,416
Total Net Adjustment						<u>75</u>

SANTA BARBARA CITY COLLEGE
 RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS
 as of 12/31/2020

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				
81	Federal Revenues	8,188,768	10,254,088	2,065,320
86	State Revenues	49,350,695	48,810,110	(540,585)
88	Local Revenues	2,457,363	2,600,723	143,360
Total Revenues		59,996,826	61,664,921	1,668,095
Expenditures				
10	Academic Salaries	4,730,270	6,720,352	1,990,082
20	Classified Salaries	5,128,580	5,710,526	581,946
30	Employee Benefits	3,171,704	3,495,937	324,233
40	Supplies And Materials	1,575,173	1,741,012	165,839
50	Other Operating Expenses & Services	34,534,491	33,756,587	(777,905)
60	Capital Outlay	3,449,517	4,224,155	774,638
70	Other Outgo	1,258,874	1,388,917	130,043
79	Appropriation For Contingencies	5,798,870	3,769,148	(2,029,722)
Total Expenditures		59,647,480	60,806,634	1,159,154
Transfers In/Out				
89	Other Financing Sources	450,000	450,000	-
80	Transfers Out	1,276,207	1,832,146	555,939
Net Transfers In/Out		(826,207)	(1,382,146)	(555,939)
Total General Fund - Restricted		(476,861)	(523,858)	(46,997)

SANTA BARBARA CITY COLLEGE
 RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL
 as of 12/31/2020

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 (Federal) - 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 (State Block Grant) - 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		

SANTA BARBARA CITY COLLEGE
 RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL
 as of 12/31/2020

Description	Revenue	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	Other Outgo	Transfer Out	Appropriation for Contingency	Total
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				
Total Revenues	1,668,095	-	-	-	-				1,668,095
Less: Total Expenditures		2,896,261	165,839	(777,905)	774,638	130,043	555,939	(2,029,722)	1,715,093
Total Net Adjustment									<u>(46,997)</u>

SANTA BARBARA CITY COLLEGE
EQUIPMENT FUND BUDGET TRANSFERS & ADJUSTMENTS
as of 12/31/2020

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				
50	Other Operating Expenses & Services	6,000	6,000	-
60	Capital Outlay	657,350	657,350	-
Total Expenditures		663,350	663,350	-
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)	(183,350)	-
Beginning Fund Balance		2,200,916	2,200,916	-
Change in Fund Balance		(183,350)	(183,350)	-
Ending Fund Balance		2,017,566	2,017,566	-
Board Designated Reserve		1,500,000	1,500,000	-
Undesignated Reserve		517,566	517,566	-

SANTA BARBARA CITY COLLEGE
CONSTRUCTION FUND BUDGET TRANSFERS & ADJUSTMENTS
as of 12/31/2020

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 12/31/2020

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	595,476	-
30	Employee Benefits	319,327	319,327	-
40	Supplies And Materials	-	-	-
50	Other Operating Expenses & Services	-	-	-
Total Expenditures		914,803	914,803	-
Transfers In/Out				
89	Other Financing Sources	-	-	-
80	Transfers Out	-	-	-
Net Transfers In/Out		-	-	-
Total Campus Store Fund		(914,803)	(914,803)	-
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		