

RESOLUTION NO. 13  
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 September 09, 2021 accepted an adopted budget for the fiscal year 2021-22 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 2021-22:

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT** the Santa Barbara Community College District Board of Trustees authorizes that the 2021-22 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 17th of February 2022, by the following vote:

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

Noes: None

Absent: None

Concur: Student Trustee Diallo



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

SANTA BARBARA CITY COLLEGE  
UNRESTRICTED GENERAL FUND  
BUDGET TRANSFERS & ADJUSTMENTS  
as of 12/31/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
<b>Revenues</b>				
81	Federal Revenues	-	-	-
86	State Revenues	47,073,545	47,073,545	-
88	Local Revenues	58,170,400	58,170,400	-
<b>Total Revenues</b>		<b>105,243,945</b>	<b>105,243,945</b>	<b>-</b>
<b>Expenditures</b>				
10	Academic Salaries	42,749,502	42,593,970	(155,531)
20	Classified Salaries	21,572,011	21,725,543	153,532
30	Employee Benefits	21,911,439	21,934,717	23,278
40	Supplies And Materials	1,640,600	1,646,500	5,900
50	Other Operating Expenses & Services	10,212,338	10,215,738	3,400
60	Capital Outlay	424,500	427,200	2,700
70	Other Outgo	10,000	10,000	-
79	Appropriation For Contingencies	4,100,000	4,100,000	-
<b>Total Expenditures</b>		<b>102,620,390</b>	<b>102,653,669</b>	<b>33,279</b>
<b>Transfers In/Out</b>				
89	Other Financing Sources	550,000	550,000	-
80	Transfers Out	2,380,000	2,380,000	-
<b>Net Transfers In/Out</b>		<b>(1,830,000)</b>	<b>(1,830,000)</b>	<b>-</b>
<b>Total Budget Adjustments - Unrestricted General Fund</b>		<b>793,555</b>	<b>760,277</b>	<b>(33,279)</b>
Beginning Fund Balance		28,916,738	28,916,738	-
Change in Fund Balance		793,555	760,277	(33,278)
Ending Fund Balance		29,710,293	29,677,015	(33,278)
Board Designated Reserve		20,524,078	20,530,734	6,656
Undesignated Reserve		9,186,215	9,146,281	(39,934)

SANTA BARBARA CITY COLLEGE  
 UNRESTRICTED GENERAL FUND  
 BUDGET TRANSFERS & ADJUSTMENTS DETAIL  
 as of 12/31/2021

Description	Revenues	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	Total
Budget Allocaiton for Housing Allowance				12,000		
Salary Manager - Adjustments (Various)		21,279				
Transfer from from Other Operating Expenses for standing desk				(2,700)	2,700	
Transfer from Subscriptions to Memberships			5,900	(5,900)		
<b>Total Revenues</b>	-					-
<b>Less: Total Expenditures</b>		21,279	5,900	3,400	2,700	33,279
<b>Total Net Adjustment</b>						<b><u>(33,279)</u></b>

SANTA BARBARA CITY COLLEGE  
RESTRICTED GENERAL FUND  
BUDGET TRANSFERS & ADJUSTMENTS  
as of 12/31/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
<b>Revenues</b>				
81	Federal Revenues	27,864,561	28,537,595	673,034
86	State Revenues	68,428,157	64,565,093	(3,863,064)
88	Local Revenues	2,623,489	2,623,822	333
<b>Total Revenues</b>		<b>98,916,208</b>	<b>95,726,510</b>	<b>(3,189,698)</b>
<b>Expenditures</b>				
10	Academic Salaries	3,680,268	4,630,457	950,189
20	Classified Salaries	4,435,528	7,814,622	3,379,094
30	Employee Benefits	2,784,996	3,418,914	633,918
40	Supplies And Materials	1,834,126	2,452,124	617,998
50	Other Operating Expenses & Services	46,381,161	43,687,571	(2,693,590)
60	Capital Outlay	5,183,686	4,838,610	(345,076)
70	Other Outgo	16,676,806	15,103,310	(1,573,496)
79	Appropriation For Contingencies	2,047,301	1,949,584	(97,717)
<b>Total Expenditures</b>		<b>83,023,872</b>	<b>83,895,192</b>	<b>871,320</b>
<b>Transfers In/Out</b>				
89	Other Financing Sources	1,450,000	450,000	(1,000,000)
80	Transfers Out	9,939,053	8,300,250	(1,638,803)
<b>Net Transfers In/Out</b>		<b>(8,489,053)</b>	<b>(7,850,250)</b>	<b>638,803</b>
<b>Total Budget Adjustments - Restricted General Fund</b>		<b>7,403,282.79</b>	<b>3,981,067.95</b>	<b>(3,422,215)</b>

SANTA BARBARA CITY COLLEGE  
RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL  
as of 12/31/2021

Description	Revenue	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	Other Outgo	Appropriation for Contingency	Transfer Out	Net Adjustment
Adult Education Program - Update Budget to align with current spending plan	133,349	-	45,359	705,618	95,011			13,660	(726,299)
Atkinson Gallery Support - New Funding	4,095	-							4,095
Board Financial Assistance - Budget Allocations for New Funding	16,418	-	23,108						(6,690)
CA College Promise AB19 - Update Budget to align with current spending plan	-	69,478					(69,478)		-
Cal Fresh Outreach - Budget Allocations for New Funding	36,980	28,600	1,380	2,000		5,000			-
Center for Sustainability - Update Budget to align with current spending plan	(33,008)	-							(33,008)
Coastal STEM Teach & Learn - Budget Allocations for New Funding	(23,927)	-	(800)	(9,334)				(1,373)	(12,420)
Community Education Center - Update Budget to align with current spending plan	(32,826)	-							(32,826)
Cooperative Agencies Resources for Education (CARE) - Budget Allocations for New Grant	33,053	-				33,053			-
Cottage Hospital Grant - Adust Budget for New Funding	11,512	-							11,512
Data Science Subaward - Update Budget to align with current spending plan	(47,730)	-		(5,250)				(4,180)	(38,300)
Disabled Students Program - - Update Budget to align with current spending plan	3,730	55,000	15,000	(66,012)	17,742				(18,000)
Dream Center Foundation - Budget Allocations for New Funding	4,500	-			4,500				-
Enhance Success in Transfer (ESTEEM) - Close out Fund	(21,568)	-	(7,023)	(7,250)			(5,470)		(1,825)
Environmental Protection Agency - Budget Allocations for New Grant	-	8,398		10,168					(18,566)
Extended Opportunity Programs and Services- New Funding & Allocations	(10,272)	-				(10,272)			0
Federal Work Study - Update Budget to Current Allocation	(44,240)	(44,240)							-
Financial Aid Technology - Adust Budget for New Funding	43,643	-		43,643					-
Foundation Intern Program - New Funding & Allocations	8,271	32,250					(23,979)		-
Getty Research Grant - Update Budget to align with current spending plan	(5,000)	-							(5,000)
Guided Pathways - Budget Allocations for New Funding	83,112	97,476	36,357	100,052	(5,000)		-		(145,774)
Health Fees - Update Budget to align with current spending plan	-	-	8,837	(6,587)					(2,251)
HEERF II Institutional Allocations	-	71,497	18,614						(90,111)
HEERF II MSI Allocations	672,309	-				600,000			72,309
HEERF III Institutional Allocations	(268,624)	1,598,000	404,177	104,024	367,393	(1,000,000)		(1,733,000)	(9,218)
HEERF III MSI - Adjustment to Allocations	1,148,380	1,100,000				-	-		48,380
HEERF III Student - Adjustment to Allocations	(1,144,989)	-				(1,144,989)			-
Hunger Free Campus - Carry Fwd Funding & Allocations	(65,464)	-	(30,064)	(45,000)		9,600			-
IME Becas Fellowship - Update Budget to align with current spending plan	(32,912)	-	(700)	(9,000)		(12,270)			(10,942)
Incarcerated Student Entry- Update Budget to align with current spending plan	(71,862)	-				(14,549)	(57,313)		-
K-12 Strong Workforce- Update Budget to align with current spending plan	(7,626,060)	-		(7,626,060)					-
Lottery Fund - Correction to Budget	-	-	115,000		-				(115,000)
Marine Diving Tech - Carryover Budget	12,940	-		12,940					-
NEW Retention & Enrollment Outreach - New Funding/Allocations	325,019	170,958	12,569	121,492		20,000			-
Perkins IB Regional Consortia - Update Budget to align with current spending plan	(214,757)	(112,540)	(209)	(1,850)				(11,392)	(88,766)
Perkins IV Grant - New Funding/Allocations	(90,731)	195,094	(18,743)	(4,020)	(63,957)				(199,105)

Regional Consortia- Close Out Fund	(33,114)	-		(33,114)					-
Regional Directors Employer Engage- Update Budget to align with current spending plan	(65,073)	(78,882)	322	(38,239)			(2,518)		54,244
Restructuring to Innovate - New Funding & Allocations	598,449	413,091	500	126,459	58,400				(1)
Scheinfeld Program - Budget Allocations for New Funding	42,761	-	(1,134)	350			(10,955)		54,500
Strong Workforce Local - Update Budget to align with current spending plan	(631,925)	-	(773)	(106,051)	(433,901)				(91,199)
Strong Workforce Regional Consortium - Update Budget to align with current spending plan	4,508,287	196,167	300	4,211,820			100,000		-
Strong Workforce SBCC Regional - Update Budget to align with current spending plan	(663,309)	20,821	(17,578)	(255,167)	(395,265)				(16,120)
Student Equity & Achievement (SEA) - Allocation for 7 Minutes to Academic Success	-	20,000	(20,000)						-
Student Equity & Achievement (SEA) - Allocation for Eng 110 Support Reallocation	-	(5,000)		5,000					-
Student Equity & Achievement (SEA) - Allocation for SBCC Dream Center	-	20,000	13,000	17,000					(50,000)
Student Equity & Achievement (SEA) - Allocation for SBCC Food Pantry	-	-	17,500						(17,500)
SubAward Pathway Home - New Funding	50,000	-							50,000
Title III Removing Barriers - Update Budget to align with current spending plan	(993,973)	952,583		41,778					(1,988,335)
Undocumented Resources Liasons - Update Spending Plan	174,859	154,450			10,000	10,409			(0)
WELL Program - New Funding & Allocations	20,000	-	3,000	17,000					-
Total Adjustments	(4,189,698)	4,963,201	617,998	(2,693,590)	(345,076)	(1,573,496)	(97,717)	(1,638,803)	(3,422,215)

SANTA BARBARA CITY COLLEGE  
UNRESTRICTED GENERAL FUND COVID MITIGATION  
BUDGET TRANSFERS & ADJUSTMENTS  
as of 12/31/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
<b>Expenditures</b>				
10	Academic Salaries	-	334,633	334,633
20	Classified Salaries	22,350	307,719	285,368
30	Employee Benefits	2,104	154,111	152,007
40	Supplies And Materials	-	826,672	826,672
50	Other Operating Expenses & Services	-	1,897,370	1,897,370
60	Capital Outlay	-	871,901	871,901
70	Other Outgo	-	1,092,396	1,092,396
<b>Total Expenditures</b>		<b>24,454</b>	<b>5,484,803</b>	<b>5,460,348</b>
<b>Transfers In/Out</b>				
89	Other Financing Sources	-	-	-
80	Transfers Out	-	1,030,000	1,030,000
<b>Net Transfers In/Out</b>		<b>-</b>	<b>(1,030,000)</b>	<b>(1,030,000)</b>
<b>Total Budget Adjustments - Urestricted General Fund COVID Mitigation</b>		<b>(24,454)</b>	<b>(6,514,803)</b>	<b>(6,490,348)</b>
Beginning Fund Balance		6,104,616	6,104,616	-
Change in Fund Balance		(24,454)	(6,514,803)	(6,490,348)
Ending Fund Balance		6,080,162	(410,186)	(6,490,348)
Board Designated Reserve		n/a		
Undesignated Reserve		n/a		

SANTA BARBARA CITY COLLEGE  
 UNRESTRICTED GENERAL FUND COVID MITIGATION  
 BUDGET TRANSFERS & ADJUSTMENTS DETAIL  
 as of 12/31/2021

Description	Revenues	Salary & Benefits	Supplies & Materials	Other			Transfer Out	Total
				Operating Expenses	Capital Outlay	Other Outgo		
Unrestricted General Fund COVID Mitigation		772,009	826,672	1,897,370	871,901	1,092,396	1,030,000	
Total Revenues	-							-
Less: Total Expenditures		772,009	826,672	1,897,370	871,901	1,092,396	1,030,000	6,490,348
<b>Total Net Adjustment</b>								<b><u>(6,490,348)</u></b>



SANTA BARBARA CITY COLLEGE  
EQUIPMENT FUND  
BUDGET TRANSFERS & ADJUSTMENTS  
as of 12/31/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
<b>Revenues</b>				
88	Local Revenues	70,000	70,000	-
<b>Total Revenues</b>		<b>70,000</b>	<b>70,000</b>	<b>-</b>
<b>Expenditures</b>				
40	Supplies And Materials	-	-	-
50	Other Operating Expenses & Services	6,000	6,000	-
60	Capital Outlay	1,153,300	1,153,300	-
<b>Total Expenditures</b>		<b>1,159,300</b>	<b>1,159,300</b>	<b>-</b>
<b>Transfers In/Out</b>				
89	Other Financing Sources	780,000	780,000	-
80	Transfers Out	-	-	-
<b>Net Transfers In/Out</b>		<b>780,000</b>	<b>780,000</b>	<b>-</b>
<b>Total Budget Adjustments - Equipment Fund</b>		<b>(309,300)</b>	<b>(309,300)</b>	<b>-</b>
Beginning Fund Balance		1,986,862	1,986,862	-
Change in Fund Balance		(309,300)	(309,300)	-
Ending Fund Balance		1,677,562	1,677,562	-
Board Designated Reserve		1,500,000	1,500,000	-
Undesignated Reserve		177,562	177,562	-

SANTA BARBARA CITY COLLEGE  
CONSTRUCTION FUND  
BUDGET TRANSFERS & ADJUSTMENTS  
as of 12/31/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				-
86	State Revenues	3,500,000	3,500,000	-
88	Local Revenues	550,000	550,000	-
		<u>4,050,000</u>	<u>4,050,000</u>	-
Expenditures				
40	Supplies And Materials	5,000	5,000	-
50	Other Operating Expenses & Services	55,000	55,000	-
60	Capital Outlay	2,440,000	8,040,000	5,600,000 <sup>1</sup>
		<u>2,500,000</u>	<u>8,100,000</u>	<u>5,600,000</u>
Transfers In/Out				
89	Other Financing Sources	500,000	500,000	-
80	Transfers Out	-	-	-
	Net Transfers In/Out	<u>500,000</u>	<u>500,000</u>	-
Total Budget Adjustments - Construction Fund		<u>2,050,000</u>	<u>(3,550,000)</u>	<u>(5,600,000)</u>

1 Increase to current year budget for scheduled maintenance.

Beginning Fund Balance	11,170,498	11,170,498	-
Change in Fund Balance	2,050,000	(3,550,000)	(5,600,000)
Ending Fund Balance	<u>13,220,498</u>	<u>7,620,498</u>	<u>(5,600,000)</u>
Board Designated Reserve	<u>2,000,000</u>	<u>2,000,000</u>	-
Undesignated Reserve	<u>11,220,498</u>	<u>5,620,498</u>	<u>(5,600,000)</u>

SANTA BARBARA CITY COLLEGE  
 CAMPUS STORE FUND  
 BUDGET TRANSFERS & ADJUSTMENTS  
 as of 12/31/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				-
88	Local Revenues	-	-	-
Expenditures				
20	Classified Salaries	664,019	610,697	(53,322) 1
30	Employee Benefits	333,759	316,897	(16,862) 1
40	Supplies And Materials	-	-	-
50	Other Operating Expenses & Services	-	-	-
Total Expenditures		<u>997,778</u>	<u>927,594</u>	<u>(70,184)</u>
Transfers In/Out				
89	Other Financing Sources	480,000	480,000	-
80	Transfers Out	-	-	-
Net Transfers In/Out		<u>480,000</u>	<u>480,000</u>	<u>-</u>
Total Budget Adjustments - Campus Store Fund		<u>(517,778)</u>	<u>(927,594)</u>	<u>(409,816)</u>

1 Salary Manager Update - Warehouse Assistant (Funded by HEERF)

SANTA BARBARA CITY COLLEGE  
 SELF INSURANCE FUND  
 BUDGET TRANSFERS & ADJUSTMENTS  
 as of 12/31/2021

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				-
88	Local Revenues	5,000	5,000	-
		<u>5,000</u>	<u>5,000</u>	-
Expenditures				
50	Other Operating Expenses & Services	530,000	530,000	-
Total Expenditures		<u>530,000</u>	<u>530,000</u>	-
Transfers In/Out				
89	Other Financing Sources	700,000	700,000	-
80	Transfers Out	-	-	-
Net Transfers In/Out		<u>700,000</u>	<u>700,000</u>	-
Total Budget Adjustments - Self Insurance Fund		<u><u>175,000</u></u>	<u><u>175,000</u></u>	-
Beginning Fund Balance		<u>(19,896)</u>	<u>(19,896)</u>	-
Change in Fund Balance		<u>-</u>	<u>-</u>	-
Ending Fund Balance		<u>(19,896)</u>	<u>(19,896)</u>	-
Board Designated Reserve		<u>2,000,000</u>	<u>2,000,000</u>	-
Undesignated Reserve		<u>(2,019,896)</u>	<u>(2,019,896)</u>	-