

**RESOLUTION OF THE GOVERNING BOARD OF THE  
SANTA BARBARA COMMUNITY COLLEGE DISTRICT**

**RESOLUTION NO. 21  
RESOLUTION AUTHORIZING ADJUSTMENTS TO THE BUDGET  
AS OF MARCH 31, 2022**

**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:

**THEREFORE, BE IT RESOLVED**, by 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.

The foregoing **RESOLUTION** was adopted by the Board of Trustees of the Santa Barbara Community College District at a meeting of the Board duly called and held on the 16th day of June 2022, by the following vote, to wit:

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

\_\_\_\_\_  
Kate Parker, President, Santa Barbara  
Community College District Board of Trustees

\_\_\_\_\_  
Kindred Murillo, Ed.D., Interim Superintendent/President  
and Secretary/Clerk to the Board of Trustees

SANTA BARBARA CITY COLLEGE  
UNRESTRICTED GENERAL FUND  
BUDGET TRANSFERS & ADJUSTMENTS  
as of 03/31/2022

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	58,184,400	14,000
<b>Total Revenues</b>		<b>105,243,945</b>	<b>105,257,945</b>	<b>14,000</b>
<b>Expenditures</b>				
10	Academic Salaries	42,749,502	42,588,970	(160,531)
20	Classified Salaries	21,572,011	21,874,324	302,313
30	Employee Benefits	21,911,439	22,019,417	107,977
40	Supplies And Materials	1,640,600	1,650,000	9,400
50	Other Operating Expenses & Services	10,212,338	10,508,738	296,400
60	Capital Outlay	424,500	432,200	7,700
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>103,183,649</b>	<b>563,259</b>
<b>Transfers In/Out</b>				
89	Other Financing Sources	550,000	550,000	-
80	Transfers Out	2,380,000	2,180,000	(200,000)
<b>Net Transfers In/Out</b>		<b>(1,830,000)</b>	<b>(1,630,000)</b>	<b>200,000</b>
<b>Total Budget Adjustments - Unrestricted General Fund</b>		<b>793,555</b>	<b>444,297</b>	<b>(349,259)</b>
Beginning Fund Balance		28,916,738	28,916,738	-
Change in Fund Balance		793,555	444,297	(349,258)
Ending Fund Balance		29,710,293	29,361,035	(349,258)
Board Designated Reserve		20,524,078	20,636,730	112,652
Undesignated Reserve		9,186,215	8,724,305	(461,910)

SANTA BARBARA CITY COLLEGE  
UNRESTRICTED GENERAL FUND  
BUDGET TRANSFERS & ADJUSTMENTS DETAIL  
as of 03/31/2022

Description	Revenues	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	Transfer Out	Total
Adjustments for Foundation Revenue	14,000.00						
Academic Salaries - Adjustments (Various)		(160,531)					
Salary Manager - Adjustments (Various)		302,313					
Benefits - Adjustments (Various)		107,977					
Supplies & Materials - Membership/Subscriptions			9,400				
Foundation Payment - reclass from Transfer Out Category				200,000			
FPC and KBZ design work				59,000			
Equipment and furniture disposal				15,000			
Other Operating Expenses & Services (Various)				22,400			
Capital Outlay (Various)					7,700		
Foundatoin Payment						(200,000)	
<b>Total Revenues</b>	<u>14,000</u>						<u>14,000</u>
<b>Less: Total Expenditures</b>		<u>249,759</u>	<u>9,400</u>	<u>296,400</u>	<u>7,700</u>	<u>(200,000)</u>	<u>363,259</u>
<b>Total Net Adjustment</b>							<u><u>(349,259)</u></u>

SANTA BARBARA CITY COLLEGE  
 RESTRICTED GENERAL FUND  
 BUDGET TRANSFERS & ADJUSTMENTS  
 as of 03/31/2022

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
<b>Revenues</b>				
81	Federal Revenues	27,864,561	28,824,744	960,183
86	State Revenues	68,428,157	67,930,173	(497,984)
88	Local Revenues	2,623,489	2,698,918	75,429
<b>Total Revenues</b>		<b>98,916,208</b>	<b>99,453,835</b>	<b>537,628</b>
<b>Expenditures</b>				
10	Academic Salaries	3,680,268	5,275,834	1,595,566
20	Classified Salaries	4,435,528	7,565,545	3,130,018
30	Employee Benefits	2,784,996	3,591,984	806,988
40	Supplies And Materials	1,834,126	2,517,785	683,659
50	Other Operating Expenses & Services	46,381,161	48,581,891	2,200,730
60	Capital Outlay	5,183,686	5,829,867	646,181
70	Other Outgo	16,676,806	15,836,869	(839,937)
79	Appropriation For Contingencies	2,047,301	1,909,584	(137,717)
<b>Total Expenditures</b>		<b>83,023,872</b>	<b>91,109,360</b>	<b>8,085,488</b>
<b>Transfers In/Out</b>				
89	Other Financing Sources	1,450,000	450,000	(1,000,000)
80	Transfers Out	9,939,053	7,254,563	(2,684,490)
<b>Net Transfers In/Out</b>		<b>(8,489,053)</b>	<b>(6,804,563)</b>	<b>1,684,490</b>
<b>Total Budget Adjustments - Restricted General Fund</b>		<b>7,403,282.79</b>	<b>1,539,912.43</b>	<b>(5,863,370)</b>

SANTA BARBARA CITY COLLEGE  
RESTRICTED GENERAL FUND BUDGET TRANSFERS & ADJUSTMENTS DETAIL  
as of 03/31/2022

Description	Revenue	Salary & Benefits	Supplies & Materials	Other Operating Expenses	Capital Outlay	Appropriation for Contingency	Other Outgo	Other Financial Sources	Transfer Out	Net Adjustment
ADP - Adult Education Program	(479,870)	-	-	(115,735)	-	-	-	-	(19,640)	(344,495)
Adult Ed Program	613,219	-	45,359	754,927	95,011	-	-	-	33,300	(315,378)
Arthur N Rupe Foundation Grant	-	-	-	-	-	-	-	-	-	-
Aspen Excellence Award	-	-	-	-	-	-	-	-	-	-
Atkinson Gallery Support	4,095	-	-	-	-	-	-	-	-	4,095
BASIC NEEDS CENTERS	-	-	-	-	-	-	-	-	-	-
BFAP Board Financial Assistance	16,418	-	23,108	-	-	-	-	-	-	(6,690)
Cal Works	-	-	-	-	-	-	-	-	-	-
CALFRESH OUTREACH SB85	36,980	28,600	1,380	2,000	-	-	5,000	-	-	-
California College Promise AB19	-	69,478	-	-	-	-	(69,478)	-	-	-
CalRecycle Food Waste Prevention	-	-	-	-	-	-	-	-	-	-
CARE	33,053	-	-	-	-	-	33,053	-	-	-
Center for Sustainability	(33,008)	-	-	-	-	-	-	-	-	(33,008)
Child Development Training	-	-	-	-	-	-	-	-	-	-
COASTAL STEM Teach & Learn SubAward	3,694	2,905	2,200	(4,584)	-	-	16,327	-	(734)	(12,420)
Community Education Center	(32,826)	-	-	-	-	-	-	-	-	(32,826)
Community Service - FWS	(11,400)	(44,240)	-	-	-	-	-	-	-	32,840
Cottage Hospital Grant	11,512	-	-	-	-	-	-	-	-	11,512
CTE - Perkins IB Regional Consortia	(214,757)	(112,540)	(209)	(1,850)	-	-	-	-	(11,392)	(88,766)
CTE Data Unlock SubAward 15-197-001	-	-	-	-	-	-	-	-	-	-
Culturally Competent Faculty PD	-	-	-	-	-	-	-	-	-	-
Data Science Federal SubAward UCSB	(47,730)	20,273	-	(5,250)	-	-	-	-	(4,180)	(58,573)
Disabled Students Programs	3,730	8,417	15,000	(66,012)	17,742	-	-	-	-	28,583
Disaster Relief Emergency Student	-	-	-	-	-	-	-	-	-	-
Dream Center - Foundation	4,500	-	-	-	4,500	-	-	-	-	-
DSPS Foundation	-	-	-	-	-	-	-	-	-	-
Early Emergency Financial Aid SB85	685,073	-	-	-	-	-	685,073	-	-	-
EEO Best Practices	-	-	-	-	-	-	-	-	-	-
EOPS	(10,272)	-	-	(45,000)	70,000	-	(35,272)	-	-	0
EOPS Foundation	-	-	-	-	-	-	-	-	-	-
EOPS Guardian Scholars	-	-	-	-	-	-	-	-	-	-
EPA Grant - Foundation	-	20,333	-	10,168	-	-	-	-	-	(30,501)
Equal Employment Opportunity	-	41,366	-	-	-	-	-	-	-	(41,366)
ESL Credit Dougan Grant	-	-	-	-	-	-	-	-	-	-
ESTEEM Enhance Success in Transfer	(21,568)	-	(7,023)	(7,250)	-	(5,470)	-	-	-	(1,825)

Faculty & Staff Development	-								-
Federal Work Study	(32,840)	-							(32,840)
Financial Aid Technology	43,643			43,643					-
Foster Care Training	-	682	-	-					(682)
Foster Parent Grant	-	(7,503)							7,503
Foundation Intern Program	8,271	34,750				(23,979)			(2,500)
Gateway to Success	-								-
General Fund - Restricted	-								-
Getty Research Grant - Foundation	(5,000)		-	-					(5,000)
Godric Foundation	-		-						-
Guided Pathways	28,677	64,183	6,616	(13,574)	(5,000)				(23,549)
Health Fees	-	172,413	8,837	(6,587)	-				(174,664)
HEERF I - Institutional	-	-	-	-	-				-
HEERF I - MSI	-								-
HEERF II - Institutional	202,239	71,497	-	33,658	(1,020)			98,104	-
HEERF II - MSI	672,309						600,000		72,309
HEERF II - Student	98,104								98,104
HEERF III - Institutional	(268,624)	1,598,000	402,177	92,000	367,393		(1,000,000)	(2,833,000)	1,104,806
HEERF III - MSI	1,148,380	1,100,000							48,380
HEERF III - Student	(144,989)						(1,144,989)	(1,000,000)	-
Highland Get Focused Stay Focused	-		-	-					-
Honors Program Foundation	-	-	-	-					-
Hunger Free Campus Support 2018-19	(65,464)		(30,064)	(45,000)			9,600		-
IME Becas Fellowship Program	(32,912)	-	(700)	(9,000)			(12,270)		(10,942)
Incarcerated Student ReEntry Prog	(71,862)	-	-	-		(57,313)	(14,549)		-
Jail Sub Award Pathway Home 2	50,000	50,000							-
K-12 Strong Workforce	(4,524,422)		1,000	(4,521,175)				(4,247)	-
Lottery	-		115,000	-	-				(115,000)
Marine Diving Tech	12,940			12,940					-
Mental Health Support Allocation	-			-					-
MESA Program	163,280	-	15,875	10,847	8,830		2,818	6,280	118,630
NREMT	-	-							-
Nursing Program Support	-	-	-	-	-				-
Parking & Transportation Program	-	-	-	-	-				-
Parking Lot Charging Stations	-								-
Pedotti Jail Funds (Foundation)	-								-
Perkins 1B	223,417	-		143,318				8,593	71,506
Perkins IV	(90,731)	195,094	24,052	(10,020)	(63,957)				(235,900)
Post 9/11 Veterans Adm Assistance	-		-						-
Regional Consortia One Time Fund	(33,114)			(33,114)					-
Regional CTE Data Unlock SubAward	-								-
Regional Directors Employer Engage	(144,545)	(78,882)	(16,752)	(52,679)				(5,574)	9,342
Regional Employer Engagment Grant	1,112,602			1,069,810				42,792	-
Rental of Facilities	-	-	-	-	-				-
Retention Enrollment Outreach SB85	1,240,830	319,141	16,500	291,116	585,000		67,948		(38,875)

Scheinfeld Program	19,753	-	61,380	350	-	(10,955)			(31,022)	
SkiTrek Project UCSB SubAward	57,289	17,900	20,500	13,681				5,208	-	
State COVID Block Grant	-			-	-	-			-	
STEM Scholars Program	-		-	-		-		-	-	
Strong Workforce - Local SBCC	(631,925)	(95,947)	(773)	(150,334)	(407,331)				22,461	
Strong Workforce - SBCC Regional	(663,309)	20,821	(17,578)	(595,167)	(55,265)				(16,120)	
Strong Workforce Region Consortium	5,416,589	196,167	300	5,220,122				-	-	
Student Engagement Innovation Grant	-							-	-	
TANF	-							-	-	
Textbook Affordability Program	-					-			-	
Title III Removing Barriers to STEM	(993,973)	952,583	-	41,778					(1,988,335)	
Title V Degree for Flexible Learner	-	661,605	-	-	(38,123)				(623,482)	
Title V iPath To Success Year 3		-							-	
Title V Restructuring - RISE	598,449	443,091	500	126,459	58,400				(30,001)	
Turner Foundation Teacher Ed Prog	-					-			-	
Umoja Community Ed Foundation	167		(8,726)	2,500				6,393	-	
Undocumented Resources Liasons	174,859	154,450				10,000		10,409	(0)	
Veteran Resource Center	-		-	-	-			-	-	
WELL Program	20,000		3,000	17,000					-	
Workforce Investment Act	54,435	151,135	25,499	26	-				(122,225)	
Financial Aid Media Camp	-			-				-	-	
Student Equity Achievement	(3,665,738)	(523,200)	(22,798)	(3,282)		(40,000)		-	(3,076,458)	
Total Adjustments	537,628	5,532,572	683,659	2,200,730	646,181	(137,717)	(839,937)	(1,000,000)	(2,684,490)	(5,863,370)

SANTA BARBARA CITY COLLEGE  
UNRESTRICTED GENERAL FUND COVID MITIGATION  
BUDGET TRANSFERS & ADJUSTMENTS  
as of 03/31/2022

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	-	1,510,370	1,510,370
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>5,097,803</b>	<b>5,073,348</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>(6,127,803)</b>	<b>(6,103,348)</b>
Beginning Fund Balance		6,104,616	6,104,616	-
Change in Fund Balance		(24,454)	(6,127,803)	(6,103,348)
Ending Fund Balance		6,080,162	(23,186)	(6,103,348)
Board Designated Reserve		n/a		
Undesignated Reserve		n/a		



SANTA BARBARA CITY COLLEGE  
 UNRESTRICTED GENERAL FUND COVID MITIGATION  
 BUDGET TRANSFERS & ADJUSTMENTS DETAIL  
 as of 03/31/2022

Description	Revenues	Salary & Benefits	Supplies & Materials	Other			Transfer Out	Total
				Operating Expenses	Capital Outlay	Other Outgo		
Unrestricted General Fund COVID Mitigation		796,463	826,672	1,510,370	871,901	1,092,396	1,030,000	
Total Revenues	-							-
Less: Total Expenditures		796,463	826,672	1,510,370	871,901	1,092,396	1,030,000	6,127,803
<b>Total Net Adjustment</b>								<b><u>(6,127,803)</u></b>

SANTA BARBARA CITY COLLEGE  
EQUIPMENT FUND  
BUDGET TRANSFERS & ADJUSTMENTS  
as of 03/31/2022

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				-
88	Local Revenues	70,000	40,914	(29,086) <sup>1</sup>
Total Revenues		70,000	40,914	(29,086)
Expenditures				
40	Supplies And Materials	-	25,853	25,853 <sup>2</sup>
50	Other Operating Expenses & Services	6,000	6,000	-
60	Capital Outlay	1,153,300	1,278,826	125,526 <sup>3</sup>
Total Expenditures		1,159,300	1,310,679	151,379
Transfers In/Out				
89	Other Financing Sources	780,000	780,000	-
80	Transfers Out	-	-	-
Net Transfers In/Out		780,000	780,000	-
Total Budget Adjustments - Equipment Fund		(309,300)	(489,765)	(180,465)
Beginning Fund Balance		1,986,862	1,986,862	-
Change in Fund Balance		(309,300)	(489,765)	(180,465)
Ending Fund Balance		1,677,562	1,497,097	(180,465)
Board Designated Reserve		1,500,000	1,500,000	-
Undesignated Reserve		177,562	(2,903)	(180,465)

SANTA BARBARA CITY COLLEGE  
CONSTRUCTION FUND  
BUDGET TRANSFERS & ADJUSTMENTS  
as of 03/31/2022

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
Revenues				-
86	State Revenues	3,500,000	9,100,000	5,600,000 1
88	Local Revenues	550,000	550,000	-
		<u>4,050,000</u>	<u>9,650,000</u>	<u>5,600,000</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 1
		<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>	<u>-</u>
Total Budget Adjustments - Construction Fund		<u>2,050,000</u>	<u>2,050,000</u>	<u>-</u>
Beginning Fund Balance		<u>11,170,498</u>	<u>11,170,498</u>	<u>-</u>
Change in Fund Balance		<u>2,050,000</u>	<u>2,050,000</u>	<u>-</u>
Ending Fund Balance		<u>13,220,498</u>	<u>13,220,498</u>	<u>-</u>
Board Designated Reserve		<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>
Undesignated Reserve		<u>11,220,498</u>	<u>11,220,498</u>	<u>-</u>

1 Increase to current year budget for scheduled maintenance.

SANTA BARBARA CITY COLLEGE  
 CAMPUS STORE FUND  
 BUDGET TRANSFERS & ADJUSTMENTS  
 as of 03/31/2022

Major Object	Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Change
<b>Revenues</b>				
88	Local Revenues	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
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	-	-	-
<b>Total Expenditures</b>		<u>997,778</u>	<u>927,594</u>	<u>(70,184)</u>
<b>Transfers In/Out</b>				
89	Other Financing Sources	480,000	480,000	-
80	Transfers Out	-	-	-
<b>Net Transfers In/Out</b>		<u>480,000</u>	<u>480,000</u>	<u>-</u>
<b>Total Budget Adjustments - Campus Store Fund</b>		<u>(517,778)</u>	<u>(447,594)</u>	<u>70,184</u>

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

SANTA BARBARA CITY COLLEGE  
 SELF INSURANCE FUND  
 BUDGET TRANSFERS & ADJUSTMENTS  
 as of 03/31/2022

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>	-