

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
1987--1988 Tentative Budget

Changes to the 1987-1988 Preliminary Budget for the Tentative Budget:

Income

Increased COLA adjustment to 2.7% annualized	\$274,034
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Expenditures

Certificated Salaries		\$ 27,531
Estimated salary increments	\$ 38,000	
Special program adjustments	(10,469)	
Classified Salaries		83,419
Estimated salary increments	37,000	
Department transfers		
Music - Overtime	3,000	
Health Services - Wellness Lab Tech	13,800	
Instruction Office - ½ clerical position	11,300	
Special program adjustments	18,319	
Employee Benefits		50,895
Worker's Compensation adjustment	50,000	
Other adjustments	895	
Supplies		24,988
Department transfers and special program adjustments		
Contract Services		51,527
Utility adjustments	67,000	
Electricity	\$20,000	
Gas	7,000	
Water	10,000	
Telephone	16,000	
Postage	14,000	
Department transfers and special program adjustments	(15,473)	
Capital Outlay		21,205
Van replacement	15,000	
Special program adjustments	6,205	
Student Financial Aid		(33,000)
Special program adjustments		
 TOTAL EXPENDITURES		 \$226,565

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SANTA BARBARA COMMUNITY COLLEGE DISTRICT
1987--1988 Tentative Budget - Summary.

HANDOUT CPC 6/9/87

	1986--1987					1987--1988		
	Adopted General	Adopted 85-86 Lottery	Adopted 86-87 Lottery	Adjusted General	Adjusted Lottery (85-86 & 86-87)	General Fund (W/O Lottery) Preliminary	Tentative	Increase or (Decrease)
NET BEGINNING BALANCE								
General	\$ 1,312,580	\$ ---	\$ ---	\$ 1,312,580	\$ ---	\$ 1,297,120	\$ 1,297,120	\$
Restricted	11,762	534,410	---	11,762	534,410			
INCOME								
Federal	\$ 552,146	\$ ---	\$ ---	\$ 637,073	\$ ---	\$ 552,146	\$ 552,146	\$
State	15,325,441	---	1,033,340	15,886,309	756,000	16,067,313	16,341,617	274,304
Local	6,432,732	---	---	6,685,648	---	6,434,727	6,434,727	
TOTAL INCOME	\$22,310,319	\$ ---	\$ 1,033,340	\$23,209,030	\$ 756,000	\$23,054,186	\$23,328,490	\$ 274,304
INCOME & BEGINNING BALANCE	<u>\$23,634,661</u>	<u>\$ 534,410</u>	<u>\$ 1,033,340</u>	<u>\$24,533,372</u>	<u>\$ 1,290,410</u>	<u>\$24,351,306</u>	<u>\$24,625,610</u>	<u>\$ 274,304</u>
EXPENDITURES								
Certificated Salaries	\$ 9,959,321	\$ 136,000	\$ 110,500	\$ 9,984,296	\$ 246,500	\$10,841,067	\$10,868,598	\$ 27,531
Classified Salaries	4,749,858	48,673	11,200	4,806,314	59,873	5,183,363	5,266,782	83,419
Employee Benefits	2,663,398	5,967	---	2,674,247	5,967	2,930,063	2,980,958	50,895
Supplies	890,016	45,980	---	920,576	45,980	882,576	907,564	24,988
Contracted Services	2,742,103	190,223	132,000	2,813,987	322,223	2,715,005	2,766,532	51,527
Approved for Allocation	---	---	---	---	433,747			
TOTAL CURRENT EXPENSES	\$21,004,696	\$ 426,843	\$ 253,700	\$21,199,420	\$ 1,114,290	\$22,552,074	\$22,790,434	\$ 238,360
Capital Outlay	\$ 304,085	\$ 51,120	\$ 125,000	\$ 641,188	\$ 176,120	\$ 304,085	\$ 325,290	\$ 21,205
Student Financial Aid	100,000	---	---	101,800	---	100,000	67,000	(33,000)
TOTAL EXPENDITURES	\$21,408,781	\$ 477,963	\$ 378,700	\$21,942,408	\$ 1,290,410	\$22,956,159	\$23,182,724	\$ 226,565
ENDING BALANCE								
Board Operating Contingency (5%)	\$ 1,070,439	\$ ---	\$ ---	\$ 1,097,120	\$ ---	\$ 1,147,808	\$ 1,159,136	\$ 11,328
Other Approp.for Contingencies	1,155,441	56,447	654,640	1,493,844	---	247,339	283,750	36,411
Restricted Funds								
EXPENDITURES, TRANSFERS AND ENDING BALANCE	<u>\$23,634,661</u>	<u>\$ 534,410</u>	<u>\$ 1,033,340</u>	<u>\$24,533,372</u>	<u>\$ 1,290,410</u>	<u>\$24,351,306</u>	<u>\$24,625,610</u>	<u>\$ 274,304</u>

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6/5/87