

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2020-2021

Quarter Ended: (Q3) Mar 31, 2021

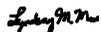
District: (650) SANTA BARBARA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

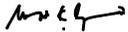
CBO Name: Lyndsay Mass

CBO Phone: 805-965-0581

CBO Signature: 

Date Signed: Jun 7, 2021

Chief Executive Officer Name: Dr. Utpal Goswami

CEO Signature: 

Date Signed: Jun 7, 2021

Electronic Cert Date: 05/14/2021

District Contact Person

Name: Cesar Perfecto

Title: Assistant Controller

Telephone: 805-365-0581

Fax: 805-897-3505

E-Mail: cperfecto@pipeline.sbcc.edu

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
ccfs311admin@cccco.edu

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
ENTER OR EDIT CURRENT DATA

2020-2021 Q3 Closed For Edits.

CHANGE THE PERIOD 

Fiscal Year: 2020-2021

Quarter Ended: (Q3) Mar 31, 2021

District: (650) SANTA BARBARA

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
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I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Closed for edits after May 17, 2021

A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	91,917,800	93,038,333	58,925,390	93,038,333
A.2	Other Financing Sources (Object 8900)	1,975,000	2,115,491	1,022,981	2,115,491
A.3	Total Unrestricted Revenue (A.1 + A.2)	93,892,800	95,153,824	59,948,371	95,153,824
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	96,312,822	95,267,063	63,249,547	95,267,063
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,515,000	1,315,000	1,103,469	1,315,000
B.3	Total Unrestricted Expenditures (B.1 + B.2)	98,827,822	96,582,063	64,353,016	96,582,063
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-4,935,022	-1,428,239	-4,404,645	-1,428,239
D.	Fund Balance, Beginning	25,428,793	25,428,798	25,428,798	25,428,798
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	25,428,793	25,428,798	25,428,798	25,428,798
E.	Fund Balance, Ending (C. + D.2)	20,493,771	24,000,559	21,024,153	24,000,559
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	20.7%	24.8%	32.7%	24.8%

SAVE EDITS »»

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

		Amount as of the Specified Quarter Ended
H.1	Cash, excluding borrowed funds	28,239,630
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	28,239,630

IV. Has the district settled any employee contracts during this quarter? For first quarter reporting, has the district settled any employee contracts during the fourth quarter of the prior fiscal year or during the first quarter of the current year? Yes No

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
			Permanent		Temporary			
	Total Cost Increase	% *						
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

SAVE EDITS >>>

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

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d. Did any contracts settled in this time period cover part-time, temporary faculty? Yes No

d.1
Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds*? Yes No

**As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.*

d.2
Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty? Yes No

V. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? Yes No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

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VI. Does the district have significant fiscal problems that must be addressed? This year? Yes No
Next year? Yes No

Describe the problem(s) and action(s) to be taken. If the district is projecting deficit spending (a negative value for section I.C above) or an ending unrestricted general fund balance less than 10% of annual expenditures (section I.F.1 above), please identify the primary factors contributing to deficit spending and/or describe the district's reserve balance management strategy. Provide additional information as needed to CCFS311admin@cccco.edu.

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California Community Colleges, Chancellor's Office
 Fiscal Services Unit
 1102 Q Street, Suite 4550
 Sacramento, California 95811

Send questions to:
ccfs311admin@cccco.edu

311Q final draft

Final Audit Report

2021-06-07

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