

S.B.C.C
1997-98 MID-YEAR ADJUSTMENTS INCREASE
MARCH 17, 1998

	<u>Adopted Budget</u>	<u>P-1</u>	<u>Difference</u>	<u>Current Projection</u>	<u>Difference</u>
General Revenue (Including Growth)	\$34,644,250	\$34,945,714	\$301,464	\$34,603,323	(\$40,927)
Basic Skills (Deficit Offset)	\$0	\$351,198	\$351,198	\$351,198	\$351,198
	\$34,644,250	\$35,296,912	<u>\$652,662</u>	\$34,954,521	<u>\$310,271</u>
	(1)	(2)	(3)	(3)-(2)	(3)-(1)
Other Revenue	<u>1996-97 Actual</u>	<u>1997-98 Adopted Budget</u>	<u>1997-98 Revised Budget</u>	<u>Difference</u>	<u>Over (Under) 96-97</u>
Veterans Education	\$814	\$0	\$806	\$806	(\$8)
Mandated Costs	\$5,650	\$5,000	\$10,582	\$5,582	\$4,932
Interest	\$530,789	\$230,000	\$500,000	\$270,000	(\$30,789)
International Ed	\$1,656,723	\$1,250,000	\$1,939,698	\$689,698	\$282,975
Non Resident	\$637,909	\$601,354	\$836,577	\$235,223	\$198,668
International Application	\$0	\$0	\$31,496	\$31,496	\$31,496
Class Schedule	\$0	\$0	\$9,000	\$9,000	\$9,000
	<u>\$2,831,885</u>	<u>\$2,086,354</u>	<u>\$3,328,159</u>	<u>\$1,241,805</u>	<u>\$496,274</u>

Summary Of Unbudgeted Revenue

	<u>P-1 FTES</u>	<u>Current Projected FTES</u>
General Revenue	\$301,464	(\$40,927)
Basic Skills	\$351,198	\$351,198
Other Revenue	<u>\$1,241,805</u>	<u>\$1,241,805</u>
Additional Revenue	\$1,894,467	\$1,552,076

Commitments From Additional Revenue

Conversion Project	\$250,000
Rehab Fund (Ending Bal Commitment)	\$690,000
Hourly Instructors	\$200,000
Temporary Housing Assistant	\$10,000
T Bldgs LSG	\$200,000
LSG-Seismic	\$100,000
Gym Renovation	<u>\$100,000</u>
TOTAL	\$1,550,000

Future Needed Revenue

Project Redesign	\$190,000
Information Technologies	\$180,000
T Bldgs LSG	\$100,000
LSG-Seismic	\$250,000
HVAC	\$500,000
Long Range Development Plan	\$150,000
Replacement of Equipment	<u>\$500,000</u>
TOTAL	\$1,870,000



CALIFORNIA COMMUNITY COLLEGES

1998-99 BUDGET

On-Going Support	1998-99 Board of Governor's Requested Budget	1998-99 Governor's Proposed Budget
General Fund Apportionment		
<i>Growth (4%)</i>	\$ 129,931,000	\$ 95,400,000 (3%)
<i>COLA (3%)</i>	94,610,000	72,700,000 (2.22%)
<i>Equalization</i>	8,939,000	
Partnership for Excellence	100,000,000	50,000,000
Telecommunication & Technology Infrastructure	31,178,000	10,000,000
Economic Development Program	10,000,000	
Instructional Equipment/Library Materials and Technology	10,000,000	
Scheduled Maintenance & Special Repairs/Physical Facilities	11,000,000	
Disabled Student Programs & Services	13,800,000	
Matriculation Program Augmentation <i>(Credit)</i>	12,000,000	
<i>(Non-Credit)</i>	12,100,000	
Transfer & Articulation	1,725,000	835,000
Puente Program College and High School Expansion	1,000,000	
Foster Care Education Program	2,000,000	1,900,000
COCCC Nurse Assistant Training & Assessment Program	N/A	Approved
Worksite-Based Learning in Emerging Growth Industries	1,800,000	
California Virtual University - Program Development Centers	2,900,000	3,900,000
New Faculty Needs	15,000,000	
Community College Noncredit Instruction	11,000,000	
Management Information System	3,384,000	
Total	\$ 472,367,000	\$ 233,735,000

Approved requested budget authorization.

SANTA BARBARA CITY COLLEGE

**1997-98 FIRST PRINCIPAL APPORTIONMENT (P-1) ANALYSIS
AND CURRENT PROJECTIONS**

GENERAL REVENUE

	1997-98 BASE 1	1997-98 P-1	Increase (Decrease)	1997-98 Current Projection	Increase (Decrease)
Funded/actual FTES					
Credit	9,423.88	9,595.66	171.78 (1.8%)	9,474.98	51.10 (0.54%)
Non-credit	<u>2,071.20</u>	<u>2,133.10</u>	<u>61.90</u> (3.0%)	<u>2,133.10</u>	<u>61.90</u> (3.00%)
	11,495.08	11,728.76	233.68 (2.0%)	11,608.08	113.00 (0.98%)
	1997-98 Adopted Bdgt	1997-98 P-1	Increase (Decrease)		
Base					
General Apportionment	\$21,187,538	\$20,684,296	(\$503,242)		
Taxes	10,360,000	10,982,887	622,887		
Enrollment Fee (98%)	<u>2,097,380</u>	<u>2,062,217</u>	<u>(35,163)</u>		
Total Base	\$33,644,918	\$33,729,400	\$84,482	\$33,729,400	\$84,482
COLA (2.97%)	999,332	1,001,763	2,431	1,001,763	2,431
Growth					
General		588,110	588,110	242,098	242,098
Maint. & Operations		(3,985)	(3,985)	(3,985)	(3,985)
Less 1.05% deficit		<u>(369,574)</u>	<u>(369,574)</u>	<u>(365,953)</u>	<u>(365,953)</u>
Total	\$34,644,250	\$34,945,714	\$301,464	\$34,603,323	(\$40,927)

SUPPLEMENTAL FUNDING

Actual FTES as reported on P-1 was fully funded before the 1.05 percent deficit was applied due to projected shortfalls in property tax and enrollment fee revenue. Basic Skills funding was included in P-1 because of the deficit and offsets most of the loss. The District will not be eligible for Basic Skills funding if the deficit is eliminated.

Basic Skills \$351,198

BLOCK GRANT

The ongoing Instructional Equipment and Library Materials replacement amount has been revised to include the additional \$4.0 million appropriated by Assembly Bill 1571. The one-time Block Grant amount has also been increased, since the 1996-97 property tax shortfall was not as great as anticipated.

Block Grant (continued):

	Ongoing Instructional Equipment	District Match	One-Time Block Grant
Original	\$509,699	\$169,900	\$873,366
P-1	560,699	186,890	995,036
Additional State Funds	\$50,970		\$121,670

SUMMARY OF INCREASED REVENUE

	P-1	Current Projection
GENERAL REVENUE	\$301,464	(\$40,927)
BASIC SKILLS (DEFICIT OFFSET)	<u>351,198</u>	<u>351,198</u>
	<u>\$652,662</u>	<u>\$310,271</u>
BLOCK GRANT		
Ongoing Inst. Equip. (Requires \$16,990 match)	\$50,970	\$50,970
One-time block grant	<u>121,670</u>	<u>121,670</u>
	<u>\$172,640</u>	<u>\$172,640</u>

DLP:bea - 3/10/98
 [Fiscal: P1-Analysis]

FTES Target 1997-98

Category	Credit	Noncredit	Total	Comments
27-Oct-97				
1996-97 Apportionment Data				
P2 Funded Base	8,782.97	2,009.21	10,792.18	P-2
Growth	88.14	29.00	117.14	P-2
Total Funded FTES	9,391.46	2,103.57	11,495.03	P-2
Actual FTES	9,437.49	2,057.60	11,495.09	Annual Report
Unfunded FTES	.00	.00	.00	P-2
Funded Basic Skills	.00	.00	.00	P-2
Funded GAIN	.00	.00	.00	P-2
Net Unfunded FTES	-	-	.00	P-2
1997-98 Apportionment Base				
Potential Growth FTES	9,437.49	2,103.57	11,541.06	Noncredit Base @ 1996-97 Target
New Allowable Growth	195.36	43.54	238.90	2.07 % Growth
1997-98 Funded FTES				
Allowable Growth	9,632.85	2,147.11	11,779.96	2.07%
1997-98 Basic Skills				
\$ 407,277 "Guarantee"	,123.28	,30.00	153.28	1.33%
1997-98 Potential FTES Target				
Allowable Growth & Basic Skills	9,756.13	2,177.11	11,933.24	3.40%
1997-98 Actual FTES				
October Estimate	9,628.76	2,085.90	11,714.66	1st Census Report
P-1 Estimate	9,595.66	2,133.10	11,728.76	P-1 Certification
Spring Estimate	9,474.98	2,133.10	11,608.08	Spring Est. & Uncertain ESL
			,120.68	
Estimated FTES - Allowable	-157.87	-14.01	-171.88	
% Difference	-1.64%	-0.65%	-1.46%	
Estimated FTES - Target FTES	-281.15	-44.01	-325.16	
% Difference	-2.92%	-2.11%	-2.78%	

