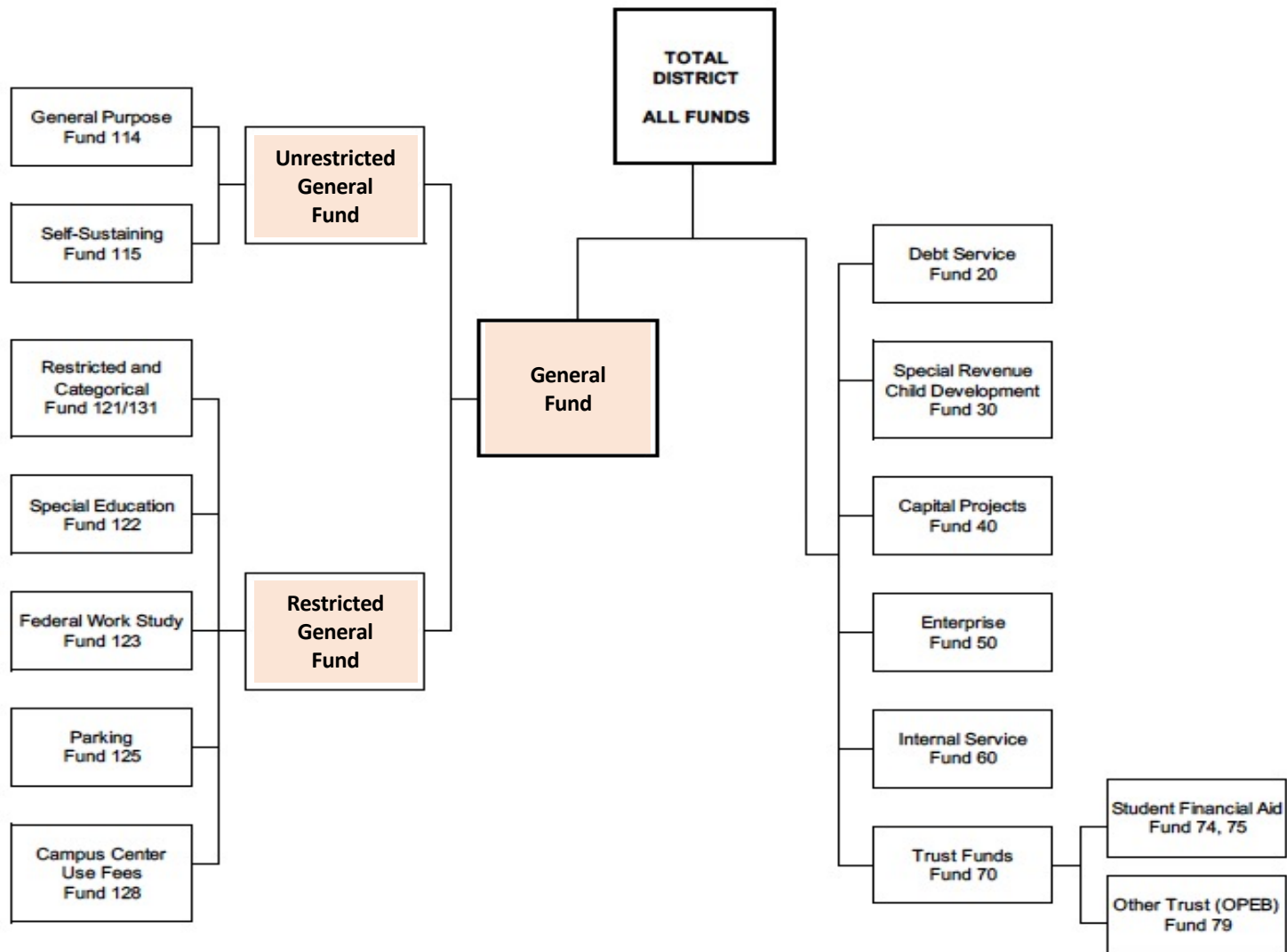


DeAnza College

Campus Budget Information

November 2, 2021

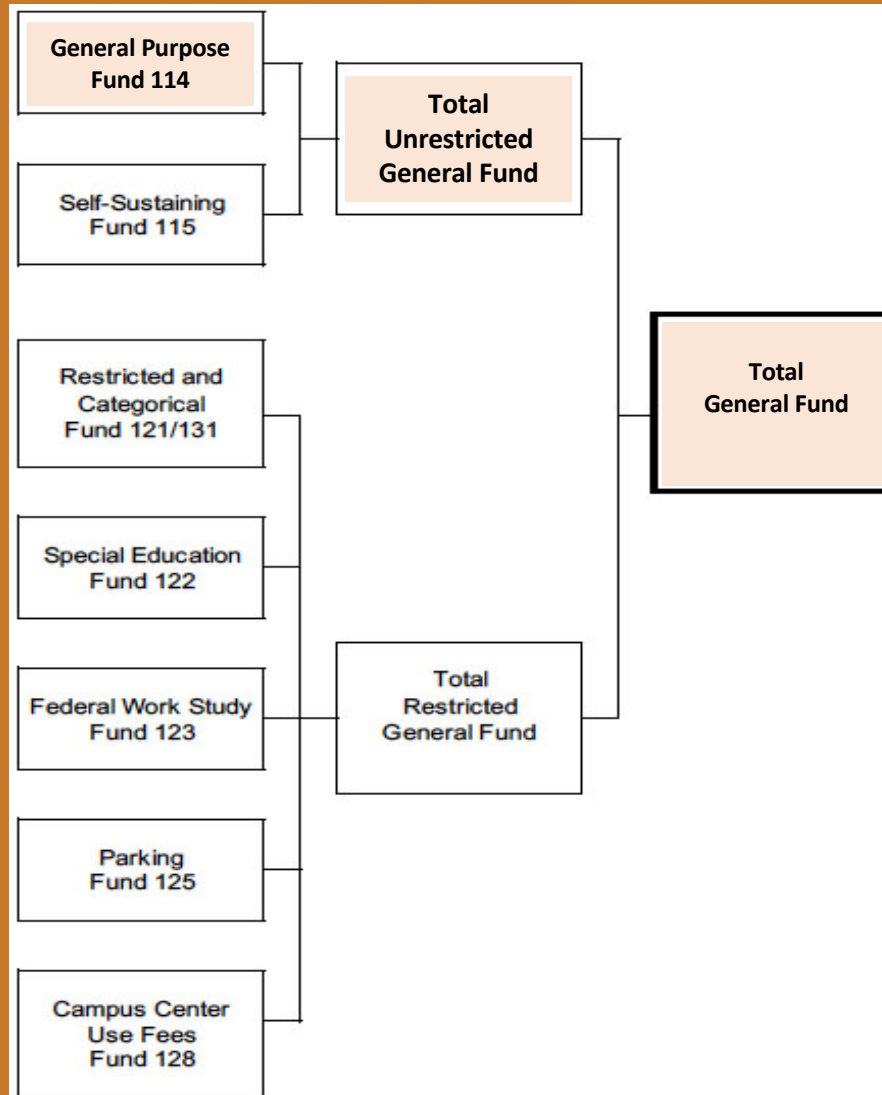
All District Funds



Restricted General Fund

- **Restricted General Fund - Categorical Funds**
 - Funds allocated from the state or federal government granted to qualifying districts for special programs, such as SEA Program, Strong Workforce Program, Guided Pathways, and HEERF
 - Expenditures of categorical funds are restricted to the fund particular purpose.

General Fund



Fund 114 - “A” and “B” Budgets

These are specific terms that the District uses to describe classifications of expenses.

- “A” budget items are full-time salaries of faculty, staff, and administrators, as well as benefits costs, normally classified in the 1000, 2000, and 3000 account codes. Also, referred as on-going commitments
- The on-going contractual obligations are funded and mostly managed by the district

De Anza College - Budget

- “B” budget items are operating expenses, normally falling into the 4000, 5000, and 6000 account codes. Also referred as discretionary funds
- This discretionary expenses are managed by the college
 - Sources of Funding
 - District Annual Allocation
 - Collegewide Revenue
 - Carryforward (One time)

De Anza College - Budget

“B” Budget for Fiscal Year 2021-2022

District Annual Allocation	\$ 1,291,260
Collegewide Revenue	611,700
Carryforward (One time)	<u>1,154,154</u>
Total “B” Budget	\$ 3,057,114



De Anza College - Budget

De Anza College

Campuswide Revenue - 210007

Adopted Budget FY 2021-22

Revenue	Adopted Budget
8722 DA Enrollment-Regular	238,500
8731 Transcripts-Rush	90,000
8732 Transcripts-Regular	40,000
8838 DA Installment Plan Fee	90,000
8884 Registration Support Fee	95,000
8885 Fees, Other	15,000
8886 F1 Admissions Revenue	40,000
8887 Class Auditing	2,000
8897 Misc. Admissions Rev	200
8901 Return Check Fees	500
8908 Library Fines	250
8910 Lost Book Fines	250
Total	\$ 611,700

"B" Budget distributed to all the divisions and programs

Administrative Services	18%
Student Services	17%
Instruction	50%
Collegewide	2%
President's Office	3%
Communications	10%



Carryforward Analysis

De Anza College Carryforward Analysis - YTD Forecast	Report date: 11/2/21			
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Actuals	Estimate	Estimate	Estimate
Beginning Balance	2,020,375.01	1,154,154.18	250,000.20	131,901.90
Less: Restricted Revenue Funds SmartCard	(20,903.84)	(12,903.84)	(4,903.84)	3,096.16
Less: Accreditation Reserve	(55,064.46)	(70,000.46)	(70,000.46)	(70,000.46)
Revised Beginning Balance	1,944,406.71	1,071,249.88	175,095.90	64,997.60
Local Revenue Adjustment	(3,806.50)	-	-	-
B Budget Adjustment (District Allocation)	(230,984)	-	-	-
Salary Lapse/PAA/AAA/PG Backfill (net)	415,920	422,013	400,000	400,000
Summer FA (labor/benefits) Backfill	(11,967)	(12,566)	(13,194)	(13,854)
Academic Senate Release Backfill	(97,505)	(50,000)	(50,000)	(50,000)
Net One-Time/Positions funded from CF	(577,604)	(644,778)	-	-
5 Bookstore Positions	-	(255,919)	-	-
PDL/SDL	36,444	50,000	50,000	50,000
B Budget Standardization	(775,387)	-	-	-
Supplemental	(603,000)	(1,000,000)	(1,000,000)	(1,000,000)
Campus Release/Reassigned Time	(461,843)	-	-	-
SLO/SAO Release Time	-	-	-	-
Net Changes in 1320 with all Certif. Float in F114	270,409	-	-	-
Difference of B Actuals vs. Budget	1,331,546	700,000	600,000	600,000
Fund 400 - Capital Project Transfer In	-	-	-	-
Misc Adjustments				
Recruitment Costs	(27,925)	(30,000)	(30,000)	(30,000)
SmartPass Adjustment	-	-	-	-
Accreditation Reserve	(15,000)	-	-	-
Financial Aid	-	-	-	-
Facility Master Plan	(39,549)	-	-	-
Ending Fund Balance	1,154,154	250,000	131,902	21,144



Carryforward Analysis

Ongoing Funding from Carryforward Funding	FY 20-21	FY 21-22	FY 22-23
Ongoing "B" Balance from 2016-2017	22,369.97	22,369.97	22,369.97
<i>One Time/Permanent Adjustments</i>			
<i>2017-2018</i>			
230289 - Decreased 12 to 11 Months	5,381.08	5,381.08	5,381.08
230945 - Custodian II NEW	(60,922.27)	(60,922.27)	-
230660 - Increase in F114	(10,630.34)	(10,630.34)	-
210053 - Move from M"C" to F114	(20,790.64)	(20,790.64)	-
<i>2018-2019</i>			
210053 - District Correction	6,439.82	6,439.82	6,439.82
230100 - 50% moved to F115	41,529.81	41,529.81	-
230100 - Tier 1 Reduction F114	(41,529.81)	(41,529.81)	-
<i>2019-2020</i>			
230100 - Tier 2 Reduction - Remaining 50%	(49,676.00)	(49,676.00)	-
<i>2020-2021</i>			
230975 - Laboratory Technician - permanent 50% F1	(38,229.58)	-	-
234820 - PM Storeroom clerk C2-35 - position elimin	12,621.48	-	-
210053 - Director College Operations (Funding chan	(44,375.30)	(44,375.30)	-
210053 - Director College Operations (Reclassificati	6,050.40	6,050.40	6,050.40
210001 - Dean of Enr Svcs, ISP & Outreach	(5,611.93)	(11,880.08)	-
230100 - Postal Services Assistant	-	(49,676.00)	-
230984 - Multimedia producer	-	(29,067.87)	-
230946 - Program Coordinator II	(72,623.82)	(72,623.82)	-
230975 - Laboratory Technician	-	(24,055.31)	-
258710 - Counselor	(130,277.07)	(161,903.15)	-
250259 - Assistant Director, EOPS (SRP)	(134,527.03)	-	-
<i>Temporary positions - moving 80% funding to SWP and 20% fund 114</i>			
New 250330 - 250025 - Instr, Nursing (Pending Hrycyk	(18,345.23)	-	-
New 250434 - 250171 - Instr, Nursing (Pending Cozzer	(21,169.54)	-	-
New 250444 - 258898 - Instr, Nursing (Pending William	(23,287.79)	-	-
<i>2021-2022</i>			
Bookstore Transition - 5 Backfill Staff Positions	-	(255,918.56)	-
250210 - Director, Athletics & Student-Athlete Succ	-	(149,418.89)	-
Faculty moving from 10 to 11 month contract	-	-	-
Total Funded from Carryforward:	(577,603.79)	(900,696.96)	40,241.27

SRP Positions

Faculty SRP Available - Pending Campus Decision

Position	Title	Status	Percentage	Budget Amount
250039	Instructor	Not in recruitment	100%	86,394
250047	Instructor	Not in recruitment	50%	43,197
250047	Instructor	Not in recruitment	50%	43,197
250063	Instr/Pgm Dir, Medical Lab Tech	Not in recruitment	100%	86,394
250069	Instructor	Not in recruitment	100%	86,394
250238	Instructor	Not in recruitment	100%	86,394
250332	Instructor	Not in recruitment	100%	86,394
250352	Instructor	Not in recruitment	100%	86,394
250409	Instructor	Not in recruitment	100%	86,394
258880	Instructor	Not in recruitment	100%	86,394
258892	Instructor	Not in recruitment	100%	86,394
				\$ 863,937

Faculty SRP Not Available

250012	Instructor	Not in recruitment	100%	86,394
250129	Instructor	Not in recruitment	100%	86,394
250252	Instructor	Not in recruitment	50%	43,197
250252	Instructor	Not in recruitment	50%	43,197
250291	Instructor	Not in recruitment	50%	43,197
250291	Instructor	Not in recruitment	50%	43,197
250306	Counselor	Not in recruitment	78%	67,197
250306	Counselor	Not in recruitment	22%	19,197
258871	Instructor	Not in recruitment	100%	86,394
258873	Counselor/Coord, Transfer Cntr	Not in recruitment	78%	67,197
258873	Counselor/Coord, Transfer Cntr	Not in recruitment	22%	19,197
				\$ 604,756

Questions?