



DeAnza College

Campus Budget Team

Budget Update
November, 2018

FY17/18 De Anza Fund Balance

De Anza Carry forward Analysis at 6/30/18

	Estimate <u>FY17/18</u>	Actual <u>FY17/18</u>
Beginning Balance	5,394,082.27	5,394,082.27
Less: General Reserve	(1,500,000.00)	(1,500,000.00)
Less: Restricted Revenue Funds	(60,894.71)	(60,894.71)
Less: Accreditation Reserve	(51,986.09)	(51,986.09)
Revised Beginning Balance	<u>3,781,201.47</u>	<u>3,781,201.47</u>
 Additional Local Revenue	 70,000.00	 (135,066.29)
 Salary Float/PAA/AAA/PG Backfill (net)	 1,200,000.00	 1,122,902.32
Net positions funded from backfill	(67,732.66)	(58,152.38)
PDL/SDL	190,611.95	113,805.83
 B Budget Standardization	 (1,903,000.00)	 (1,903,008.91)
Difference of B Actuals vs. Budget	600,000.00	404,934.62
 Mandatory Budget cuts	 (1,000,000.00)	 (1,000,000.00)
 Misc Adjustments		
Recruitment Costs	(40,000.00)	(40,000.00)
EcoPass Adjustment		35,838.75
Accreditation Reserve	(15,000.00)	(15,000.00)
Financial Aid	(97,766.00)	(97,766.00)
 Estimated Non-allocated Ending Balance	 <u><u>2,718,314.76</u></u>	 <u><u>2,209,689.41</u></u>

De Anza Fund Balance Forecast

	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY20/21</u>	<u>FY21/22</u>
Beginning Balance	5,394,082				
Less: Restricted Revenue Funds	(60,895)				
Less: Accreditation Reserve	(51,986)				
Revised Beginning Balance	<u>5,281,201</u>	<u>3,709,689</u>	<u>3,191,689</u>	<u>2,273,689</u>	<u>1,155,689</u>
Additional Local Revenue	(135,066)				
Salary Float/PAA/AAA/PG Backfill (net)	1,288,390	1,100,000	700,000	500,000	700,000
Used Lapse	(51,682)				
Positions funded from Carry forward	(58,152)	(60,000)	(60,000)	(60,000)	(60,000)
B Budget Standardization	(1,903,009)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
FY16/17 Additional B Budget Request		(603,000)	(603,000)	(603,000)	(603,000)
Difference of B Actuals vs. Budget	404,935	400,000	400,000	400,000	400,000
Recruitment Costs	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
One Time Costs	(61,927)				
Mandatory Budget cuts	(1,000,000)				
Accreditation Reserve	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Estimated Ending Balance	<u>3,709,689</u>	<u>3,191,689</u>	<u>2,273,689</u>	<u>1,155,689</u>	<u>237,689</u>

Questions?