

Use of Fund Balance 10-25-10

De Anza College Proposed Use of Fund Balance for 2010-2011				
ITEM	Description	Total	2010-2011*	Sr. Staff
*Approved by DACC & FHDA Board of Trustees				Recommended additional budget augmentations
PRESIDENT & MARKETING				
1	Budget Supplement	Emergency Fund	\$ 100,000	\$ 100,000
2	Establish District Grants Office	DA's Share of Organizational Costs	\$ 60,000	\$ 60,000
3	President's Innovation Fund	Research, Development of Innov. Programs	\$ 800,000	\$ 800,000
		Total President & Marketing Offices	\$ 960,000	\$ 160,000
FINANCE & EDUCATIONAL RESOURCES (VP1)				
4	Custodial/Ed Resources Supplies	Cost of paper products & supplies	\$ 69,000	\$ 69,000
5	Omni Update	One Year Contract (college wide expense)	\$ 25,000	\$ 25,000
6	Scheduled Maintenance Funds	Supplement Categorical Cuts	\$ 50,000	\$ 50,000
7	Ergonomics	Annual allocation	\$ 5,000	\$ 5,000
8	Budget Supplement	Emergency Fund	\$ 100,000	\$ 100,000
9	Budget Supplement	25% Budget Augmentation (2010-11)	\$ 107,772	\$ -
		Total Finance & Educational Resources(VP1)	\$ 356,772	\$ 249,000
STUDENT SERVICES (VP2)				
10	Outreach & Relations to Schools	Targeted Outreach	\$ 50,000	\$ 50,000
11	Banner Software Augmentation	Changes required by Banner Implementation	\$ 10,000	\$ 10,000
12	Printing Costs	Specialized add stickers, transcript paper, etc.	\$ 10,000	\$ 10,000
13	A&R Service Agreements	Current electronic transcript service & conversion to CCC Apply	\$ 15,000	\$ 15,000
14	Budget Supplement	Emergency Fund	\$ 100,000	\$ 100,000
15	Budget Supplement	25% Budget Augmentation (2010-11)	\$ 47,669	\$ 47,669
		Total Student Services (VP2)	\$ 232,669	\$ 185,000

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INSTRUCTION & ACADEMIC SERVICES (VP3)				
Learning Resources				
16	Student Assistants	Previously funded by VTEA & CAL WORKS	\$ 25,000	\$ 25,000
17	Part-time faculty librarians	Evening & WE Hours	\$ 40,000	\$ 40,000
18	SIRSI License	Online catalogue system	\$ 35,000	\$ 35,000
19	Budget Augmentation	Emergency Fund	\$ 100,000	\$ 100,000
		Total Learning Resources	\$ 200,000	\$ 200,000
				\$ -
Other Instructional				
20	Turn It In	Plagiarism Software - 3 year contract	\$ 100,000	\$ 100,000
21	Accreditation Reserve	To finance related costs	\$ 15,000	\$ 15,000
22	Part time evaluations	Subsidize district budget per negotiations	\$ 13,000	\$ 13,000
23	Grant Consultant	Title III Grants	\$ 60,000	\$ 60,000
24	Athletics Augmentation Request	DA Teams Competition Expenses	\$ 40,000	\$ 40,000
25	Other Reassigned/Release	Backfill for Faculty Re-assigned/Release	\$ 200,000	\$ 200,000
26	Budget Supplement	Emergency Fund	\$ 130,000	\$ 130,000
27	Budget Supplement	25% Budget Augmentation (2010-11)	\$ 246,151	\$ 246,151
		Total Other Instructional Costs	\$ 804,151	\$ 558,000
				\$ 246,151

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SLO/SAO Project				
28	Guest Speaker/Training	Annual Budget 2010-11	\$ 3,000	\$ 3,000
29	Meeting Expenses	Annual Budget 2010-11	\$ 1,000	\$ 1,000
30	Materials/supplies	Annual Budget 2010-11	\$ 1,000	\$ 1,000
31	SLO Institute	Annual Budget 2010-11	\$ 3,000	\$ 3,000
32	Reassigned Time	Annual Budget 2010-11	\$ 50,000	\$ 50,000
		Total SLO/SAO	\$ 58,000	\$ 58,000
		Total Academic Services & Instruction (VP3)	\$ 1,062,151	\$ 816,000
				\$ 246,151
COLLEGE-WIDE (CW)				
33	College-Wide Commitment	Funding Escrow I	\$ 600,000	\$ -
34	College-Wide Requests	OTI Augmentation for student workers	\$ 200,000	\$ -
35	College-Wide Technology Needs*	TracDat; Cashnet; Other	\$ 200,000	\$ 200,000
		Total College wide Commitments and Requests	\$ 1,000,000	\$ -
				\$ 1,000,000
		Grand Total: Pres, Mkt, VP1,VP2,VP3, CW	\$ 3,611,592	\$ 1,410,000
				\$ 2,201,592
* Not covered by Measure C.				
			Total (2010-2011)	
		SUMMARY:		
		BEGINNING FUND BALANCE, 7-01-10	\$ 5,469,884	
		Less: Requests for Augmentation	\$ 3,611,592	
		Ending Fund Balance	\$ 1,858,292	