

Budget Task Force Recommendation Scenario 5 01/21/2022

De Anza College

Carryforward Analysis - Scenarios

	FY 2022-23			FA Scenario 4			
	Scenario 1	Scenario 2	Scenario 3				Scenario 5
Beginning Balance	357,611	357,611	357,611				357,611
Less: Restricted Revenue Funds SmartCard	(4,904)	(4,904)	(4,904)				(4,904)
Less: Accreditation Reserve	(70,000)	(70,000)	(70,000)				(70,000)
Revised Beginning Balance	<u>282,706</u>	<u>282,706</u>	<u>282,706</u>				<u>282,706</u>
Salary Lapse/PAA/AAA/PG Backfill (net)	400,000	400,000	400,000				400,000
Summer FA (labor/benefits) Backfill	(13,194)	(13,854)	(14,546)	Up for discussion			(13,194)
Academic Senate Release Backfill	(50,000)	(50,000)	(50,000)	2021-22	2022-23		(50,000)
PDL/SDL	50,000	50,000	50,000	863,937	604,755.90		50,000
				Total SRP Reallocation			
Net One-Time/Positions funded from CF	(611,878)	(611,878)	(611,878)	1,468,693			(611,878)
4 Bookstore Positions	(403,072)	(403,072)	(403,072)	60%	50%	26%	(403,072)
SRP Funding				881,216	734,346.45	381,860.15	
• 60% SRP reallocation	881,216						
• 50% SRP reallocation		734,346				K29 / Total SRP	
• 26% SRP reallocation						0.00%	
			381,860				
<i>Scenario 5: 100% SRP reallocation</i>							863,937
<i>With the exception of the Counselor position which will remain in carryforward</i>							
*Estimated Supplemental Campus Release/Reassigned Time	(1,000,000)	(1,000,000)	(1,000,000)				(1,000,000)
SLO/SAO Release Time	-	-	-				-
Net Changes in 1320 with all Certif. Float in F114 a	-	-	-				-
Difference of B Actuals vs. Budget	500,000	500,000	500,000				500,000
Misc Adjustments							
Recruitment Costs	(30,000)	(30,000)	(30,000)				(30,000)
Ending Fund Balance	<u>5,779</u>	<u>(141,751)</u>	<u>(494,930)</u>				<u>(11,500)</u>
Less: General Reserve	-	-	-				-
Estimated Non-allocated Ending Balance	<u>5,779</u>	<u>(141,751)</u>	<u>(494,930)</u>				<u>(11,500)</u>