

2011/12 Tentative Budget-Draft 5/19/2011

	<u>Scenario Based on May Revise</u>	<u>Scenario based on May Revise with 5% FTES Restoration</u>	Notes:
Revenue:			
Apportionment (Base, lowered from 10/11 by 5% due to loss of FTES)	148,751,382	148,751,382	
Workload reduction	<u>(13,019,312)</u>	<u>(13,019,312)</u>	
Net Apportionment	135,732,070	135,732,070	
Deficit Factor 1%	<u>(1,357,321)</u>	<u>(1,357,321)</u>	
Total Apportionment revenue:	134,374,749	134,374,749	
Other	<u>27,494,363</u>	<u>27,494,363</u>	
Total Revenue	<u>161,869,112</u>	<u>161,869,112</u>	
Restoration of FTES (5%)		7,265,243	
Total Revenue After 5% FTES Restoration		<u>169,134,355</u>	
Expenses:			
Before Workload reduction	184,665,461	184,665,461	
PT Faculty Workload reduction	<u>(6,518,049)</u>	<u>(6,518,049)</u>	
Total Expenses	<u>178,147,413</u>	<u>178,147,413</u>	
Cost of Restoration of 5% FTES		2,800,382	
Total Expenses After 5% FTES Restoration		<u>180,947,795</u>	
Net revenue over Expenses (Deficit)	<u>(16,278,301)</u>	<u>(11,813,440)</u>	(a)

Ending Fund balance (est. based on 3rd Qtr.)	34,741,551	34,741,551	
Less : Restricted Fund Balance:			
5% 2011/12 Reserves	(9,460,000)	(9,460,000)	
2012/13 Stability Fund	(3,000,000)	(3,000,000)	
Additional Banner backfill	(573,062)	(573,062)	
2012/13 FON "escrow" (estim.)	(1,926,922)	(1,926,922)	
DW A restricted Carryover	<u>(1,430,000)</u>	<u>(1,430,000)</u>	
Unrestricted Fund Balance:	18,351,567	18,351,567	
Less: Designated Fund Balance:			
Carryover:			
FH	(4,150,000)	(4,150,000)	
DA	(3,700,000)	(3,700,000)	
CS	<u>(1,700,000)</u>	<u>(1,700,000)</u>	
Total carryover	<u>(9,550,000)</u>	<u>(9,550,000)</u>	
Net Stability Fund	<u>8,801,567</u>	<u>8,801,567</u>	(b)
Variance from Deficit (One time funds, assumes ONLY use of Stability Funds):	(7,476,734)	(3,011,873)	(a-b)

Table 1

Analysis Of FTES

09-10 P-A	Total				
	Resident Credit	Non Credit	Apportionment	Non resident	Total
De Anza	18,529	79	18,608	2,538	21,147
Foothill	14,162	218	14,380	1,530	15,910
Total	32,692	297	32,988	4,068	37,056

10-11 Adopt Budget-revised 7/27/10	Total				
	Resident Credit	Non Credit	Apportionment	Non resident	Total
De Anza	18,529	79	18,608	2,538	21,147
Foothill	13,254	238	13,492	1,530	15,022
Total	31,783	317	32,100	4,068	36,168

Revised Base from recertified 09/10	31,798	297	32,094	4,068	36,162
draft 1/10/11		09/10 over base	894		

10-11 P-1	Total				
	Resident Credit	Non Credit	Apportionment	Non resident	Total
De Anza	17,301	0	17,301	2,073	19,374
Foothill	13,382	109	13,491	1,519	15,010
Total	30,683	109	30,792	3,592	34,384
		FTES below base	1,302		
		% below base	4%		

10-11 P-2	Total				
	Resident Credit	Non Credit	Apportionment	Non resident	Total
De Anza	17,301	0	17,301	2,626	19,927
Foothill	12,978	187	13,165	1,759	14,924
Total	30,278	187	30,466	4,385	34,851
		FTES below base	1,629	-317	1,312
		% below base	5%	-8%	4%
				increase	

11-12 Projected--Status Quo based on P-2	Total				
	Resident Credit	Non Credit	Apportionment	Non resident	Total
De Anza	17,301	0	17,301	2,626	19,927
Foothill	12,978	187	13,165	1,759	14,924
Total	30,278	187	30,466	4,385	34,851

New Base for
11/12

649

11-12 Projected-Scenario May Revise-- 8.7 % Workload Reduction (based on \$12.9M reduction)	Total				
	Resident Credit	Non Credit	Apportionment	Non resident	Total
De Anza	15,684	0	15,684	2,626	18,310
Foothill	11,765	170	11,935	1,759	13,694
Total	27,449	170	27,619	4,385	32,004