

Use of Fund Balance 04/30/2010

De Anza College Proposed Use of Fund Balance for 2009-2012				Year 1	Year 2	Year 3
ITEM	Description	Total	2009-2010	2010-2011	2011-2012	
PRESIDENT & MARKETING						
1	Budget Supplement	Three year allocation	\$ 100,000	\$ 100,000		
2	Establish District Grants Office	DA's Share of Organizational Costs	\$ 120,000	\$ -	\$ 60,000	\$ 60,000
		Total President & Marketing Offices	\$ 220,000	\$ 100,000	\$ 60,000	\$ 60,000
FINANCE & EDUCATIONAL RESOURCES (VP1)						
3	Custodial/Ed Resources Supplies	Cost of paper products & supplies	\$ 207,000	\$ 69,000	\$ 69,000	\$ 69,000
4	Omni Update	Three Year Contract (college wide expense)	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000
5	.10 FTE to Fund 14 from Measure C	To cover non Measure C activity	\$ 18,664	\$ 9,332	\$ 9,332	\$ -
6	Scheduled Maintenance Funds	Supplement Categorical Cuts	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000
7	Ergonomics		\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
8	VP 1 Budget Supplement	Three year allocation	\$ 100,000	\$ 100,000	\$ -	\$ -
		Total Finance & Educational Resources(VP1)	\$ 565,664	\$ 258,332	\$ 158,332	\$ 149,000
STUDENT SERVICES (VP2)						
EOPS & COLLEGE LIFE						
9	.5 FTE Special Events Coord	Backfill for one year	\$ 33,945	\$ 33,945	\$ -	\$ -
			\$ 33,945	\$ 33,945	\$ -	\$ -
Admissions & Records						
10	Outreach & Relations to Schools	Targeted Outreach	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000
11	Banner Software Augmentation	Changes required by Banner Implementation	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000
12	Printing Costs	Specialized add stickers, transcript paper, etc.	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000
13	A&R Service Agreements	Current electronic transcript service & conversion to CCC Apply	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
			\$ 225,000	\$ 75,000	\$ 75,000	\$ 75,000

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ITEM	Description	Total	2009-2010	2010-2011	2011-2012
Athletics					
14	Augmentation Request	DA Teams Competition Expenses	\$ 120,000	\$ 40,000	\$ 40,000
15	VP 2 Budget Supplement	Three year allocation	\$ 100,000	\$ 100,000	
		Total Student Services (VP2)	\$ 478,945	\$ 248,945	\$ 115,000
INSTRUCTION & ACADEMIC SERVICES (VP3)					
Learning Resources					
16	Stipend for Library Director	Serve as Manager (in lieu of Dean appoint.)	\$ 10,000	\$ 10,000	\$ -
17	Student Assistants	Previously funded by VTEA & CALWORKS	\$ 75,000	\$ 25,000	\$ 25,000
18	Part-time faculty librarians	Evening & WE Hours	\$ 120,000	\$ 40,000	\$ 40,000
19	SIRSI License	Online catalogue system	\$ 105,000	\$ 35,000	\$ 35,000
			\$ -	\$ -	\$ -
			\$ 310,000	\$ 110,000	\$ 100,000
Student Success Center					
20	B-Budget Augmentation	Until permanent budget can be identified	\$ 300,000	\$ 100,000	\$ 100,000
Distance Learning					
21	Instructional Designer (230535)	Escrow II	\$ 104,888	\$ 104,888	\$ -
			\$ -	\$ -	\$ -
		Total	\$ 104,888	\$ 104,888	\$ -
BHS (Kirsch Center)					
22	.5 FTE Personnel	Backfill for one year	\$ 39,081	\$ 39,081	\$ -

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ITEM	Description	Total	2009-2010	2010-2011	2011-2012
Other Instructional					
23	Turn It In	Plagiarism Software - 5 year contract	\$ 150,000	\$ 150,000	
24	Accreditation Reserve	To finance related costs	\$ 45,000	\$ 15,000	\$ 15,000
25	Part time evaluations	Subsidize district budget per negotiations	\$ 39,000	\$ 13,000	\$ 13,000
26	Grant Consultant	Title III Grants	\$ 180,000	\$ 60,000	\$ 60,000
27	Other Reassigned/Release	Backfill for Faculty Re-assigned/Release	\$ 200,000	\$ -	\$ 200,000
28	VP 3 Budget Supplement	Three year allocation (Addtl. \$30k for VP3)	\$ 130,000	\$ 130,000	
		Total Other Instructional Costs	\$ 744,000	\$ 368,000	\$ 88,000
SLO/SAO Project					
29	Guest Speaker/Training		\$ 9,000	\$ 3,000	\$ 3,000
30	Meeting Expenses		\$ 3,000	\$ 1,000	\$ 1,000
31	Materials/supplies		\$ 3,000	\$ 1,000	\$ 1,000
32	Substitute Pay	From 1320 (\$5,000/Year)	\$ -	\$ -	\$ -
33	ECMS_SLO Server System	To be taken from Measure C (\$10,000)	\$ -	\$ -	\$ -
34	SLO Institute	2 persons	\$ 9,000	\$ 3,000	\$ 3,000
35	Reassigned Time	SAO/SLO	\$ 150,000	\$ 50,000	\$ 50,000
		Total SLO/SAO	\$ 174,000	\$ 58,000	\$ 58,000
		Total Academic Services & Instruction (VP3)	\$ 1,671,969	\$ 779,969	\$ 346,000
		Total VP 1, 2, 3	\$ 2,836,578	\$ 1,287,246	\$ 670,000
		Total	2009-2010	2010-2011	2011-2012
	Summary of Use of Fund Balance:				
	Beginning Fund Balance (net of Escrow I)	\$ 4,576,551	\$ 4,576,551	\$ 1,789,305	\$ 909,973
	Total Requests for Augmentation	\$ 2,836,578	\$ 1,287,246	\$ 879,332	\$ 670,000
	*Categorical Funds Cuts (estimate)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ 239,973	\$ 1,789,305	\$ 909,973	\$ 239,973
	Includes:				
	*EOPS & CARE; DSPS; Ttip; Apprenticeship; Staff Diversity; Transfer Ed & Art; Matriculation.				