

De Anza College
Carry Forward Analysis

Report date: 2/10/20

	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Estimate	FY 20-21 Estimate	FY 21-22 Estimate	FY 22-23 Estimate
Beginning Balance	5,394,082	3,709,689	3,665,773	2,374,794	860,578	-572,124
Less: Restricted Revenue Funds SmartCard	-55,264	-40,793	-32,793	-24,793	-16,793	-8,793
Less: Accreditation Reserve	-51,986	-25,064	-40,064	-55,064	-70,000	-70,000
Revised Beginning Balance	5,286,832	3,643,832	3,592,915	2,294,936	773,784	-650,917
Local Revenue Adjustment	-135,066	5,665	0	0	0	0
B Budget Adjustment (District Allocation)	0	-106,300	-100,000	-100,000	-100,000	-100,000
Salary Lapse/PAA/AAA/PG Backfill (net)	1,151,082	1,072,113	900,000	750,000	500,000	400,000
Summer FA (labor/benefits) Backfill	-11,806	-11,302	-11,867	-12,460	-13,083	-13,737
Academic Senate Release Backfill	-16,373	-66,114	-50,000	-50,000	-50,000	-50,000
Net positions funded from carry forward	-64,592	-58,152	-613,255	-678,898	-354,824	-354,824
PDL/SDL	113,806	40,236	80,000	80,000	80,000	80,000
B Budget Standardization	-696,622	-683,498	-800,000	-800,000	-800,000	-800,000
Campus Release/Reassigned Time	-498,207	-487,418	-400,000	-400,000	-400,000	-400,000
SLO/SAO Release Time	-105,180	-74,999	-75,000	-75,000	-75,000	-75,000
Supplemental	-603,000	-603,000	-603,000	-603,000	-603,000	-603,000
Difference of B Actuals vs. Budget	411,374	1,065,687	500,000	500,000	500,000	500,000
Mandatory Budget cuts (One Time)	-1,000,000	0	0	0	0	0
Misc Adjustments						
Recruitment Costs	-40,000	-23,500	-30,000	-30,000	-30,000	-30,000
SmartPass Adjustment	30,208	39,498	0	0	0	0
Accreditation Reserve	-15,000	-15,000	-15,000	-15,000	0	0
Financial Aid	-97,766	-71,975	0	0	0	0
Ending Fund Balance	3,709,689	3,665,773	2,374,794	860,578	-572,124	-2,097,479
Less: General Reserve	-1,500,000	-1,500,000	-1,500,000	-1,500,000	-1,500,000	-1,500,000
Estimated Non-allocated Ending Balance	2,209,689	2,165,773	874,794	-639,422	-2,072,124	-3,597,479