

Board of Trustees Agenda Item

Board Meeting Date: March 5, 2012

Title of Item: Resolutions to Adopt Second Quarter Budget Revisions and Transfers

Background and Analysis:

Presented to the Board for adoption are the 2011-12 second quarter budget transfers and revisions.

Recommendation: (specify if information only)

Vice Chancellor of Business Services Kevin McElroy recommends adoption of the resolutions.

Submitted by:	Kevin McElroy
Additional contact names:	Bernata Slater
Is backup provided?	Yes

RESOLUTION

2012-03

Whereas, Title V, Section 58199, requires that the total amount budgeted as the proposed expenditure of the district for each major classification of district expenditures listed in the district budget forms shall be the maximum amount which may be expended for that classification of expenditures for the school year, and

Whereas, the district has reserves in excess of the amount required by Board policy, and

Whereas, the Board of Trustees by resolution may provide for budget revisions,

Be it therefore resolved, that the budget revisions be approved as follows:

BUDGET REVISIONS

The major elements of our budget revisions are listed below. The descriptions contain amounts for each type of budget revision; the tables represent the net revisions to each classification of expenditure.

Fund 115 - Self-Sustaining Fund

The major revisions to the Self-Sustaining Fund include increases to the transfers in and corresponding expenses for the De Anza Campus Abroad Vietnam Program (\$10,015) and for the Foothill PSME Stanford Internship Program (\$20,000), both of which were received from the Foothill-De Anza Foundation.

Sources Account Series		Uses Account Series	
7000 - Transfers/Other Sources	\$ 30,015	2000 - Classified Salaries	\$ 16,800
		3000 - Employee Benefits	200
		5000 - Operating Expenses	13,015
Totals	\$ 30,015		\$ 30,015

Fund 121/131 - Categorical Fund

The major revisions to the Categorical Fund include an increase to federal revenue and corresponding expenses for the receipt of an Asian American Native American Pacific Islander (AANAPI) grant (\$210,605), and for a County of Santa Clara grant awarded to OTI for unsubsidized employment opportunities (\$250,000); an increase to state revenue and corresponding expenses for BFAP (\$130,914) and for the receipt of an Economic Development JDIF grant of (\$125,000); an increase to local revenue and corresponding expenses for the receipt of a Voter Registration grant from the County of Santa Clara (\$100,000), and for an increase in job placements in the CompTechS employer program at OTI (\$240,000), for an increase to fund balance of \$39,791.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 1,049,777	1000 - Certificated Salaries	\$ 16,677
6000 - Capital Outlay	29,957	2000 - Classified Salaries	564,195
		3000 - Employee Benefits	69,050
		4000 - Materials and Supplies	127,291
		5000 - Operating Expenses	257,317
		7000 - Transfers/Other Outgo	5,413
		Increase to Fund Balance	39,791
Totals	\$ 1,079,734		\$ 1,079,734

AYES
NOES
ABSENT

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on March 5, 2012.

Linda M. Thor, Ed.D.
Secretary to the Board of Trustees

RESOLUTION

2012-04

Whereas, Title V, Section 58199, requires that the total amount budgeted as the proposed expenditure of the district for each major classification of district expenditures listed in the district budget forms shall be the maximum amount which may be expended for that classification of expenditures for the school year, and

Whereas, the Board of Trustees, by resolution, approved by a majority of the members, may provide for the transfer between expenditure classifications,

Be it therefore resolved, that transfers between expenditure classifications be approved as follows:

BUDGET TRANSFERS

Fund 114 - General Purpose Fund

From Account Series

4000 - Materials and Supplies	\$	42,611
5000 - Operating Expenses		121,598

To Account Series

1000 - Certificated Salaries	\$	71,774
2000 - Classified Salaries		82,986
3000 - Employee Benefits		9,449

Totals	\$	164,209
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\$	164,209
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Fund 122 - Special Education Fund

From Account Series

2000 - Classified Salaries	\$	11,069
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To Account Series

1000 - Certificated Salaries	\$	11,069
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Totals	\$	11,069
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\$	11,069
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AYES

NOES

ABSENT

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on March 5, 2012.

Secretary to the Board
Linda M. Thor, Ed.D.