

**RESOLUTION
2022-31**

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 114 - General Purpose Fund

The major revisions to the General Purpose Fund include revenue received from Foundation (\$16,688) for salary backfill, with corresponding increases to the salaries and benefits categories; and increase to the Other Financing Sources (\$1,056,828) from De Anza Bookstore Fund Balance Closeout, with a corresponding increase to the operating expenses category.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 1,073,516	1000 - Certificated Salaries	\$ 14,904
		3000 - Employee Benefits	1,785
		5000 - Operating Expenses	1,056,828
Totals	\$ 1,073,516		\$ 1,073,516

Fund 115 - Self-Sustaining Fund

The major revisions to the Self-Sustaining Fund include a transfer from Foundation (\$30,000) for Foothill Drama Production operating support, with a corresponding increase to the operating expenses category.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 30,000	5000 - Operating Expenses	\$ 30,000
Totals	\$ 30,000		\$ 30,000

Fund 121/131 - Restricted and Categorical Fund

The major revisions to the Restricted and Categorical Fund include increases in state revenue due to new funding allocations from the Chancellor's Office for COVID-19 Recovery Block Grant (\$16,102,805), Zero Textbook Cost Program (\$40K), and Information Technology Data Security (\$100K) with corresponding increases to the operating expenses.

Sources Account Series		Uses Account Series	
0xxx - Revenue	\$ 16,242,805	5000 - Operating Expenses	\$ 16,242,805
Totals	\$ 16,242,805		\$ 16,242,805

AYES	<u>5</u>
NOES	<u>0</u>
ABSENT	<u>0</u>

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on November 7, 2022.

Judy C. Miner

Judy C. Miner, Ed.D.
Secretary to the Board

25. Resolution to Adopt 2022-23 First Quarter Budget Revisions | Resolution No. 2022-31 | Board Approved 11/07/2022

Final Audit Report

2022-11-11

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"25. Resolution to Adopt 2022-23 First Quarter Budget Revisions | Resolution No. 2022-31 | Board Approved 11/07/2022" History

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