

2020-2021
District Budget Advisory Committee (DBAC)

Meeting Agenda - November 17, 2020

Location: Via Zoom

<https://fhda-edu.zoom.us/j/98528266256?pwd=SIM4RHNoWHVlMzVLNTZSVndxTi9CQT09>

Time: 1:30-3:00 p.m.

Note Taker: Carla Maitland

Time	Agenda Topic	Discussion Leader
1:30-1:45	2020-21 First Quarter Report	Cheu
1:45-2:00	11/02/2020 - Measure G General Obligation Bond Proram Planning Update - Board Study Session	Cheu
2:00-2:15	FY 2020-21 Budget "Collateral" Update	Cheu
2:15-2:30	CARES and COVID Block Grant Updates	Cheu
2:30-3:00	Other	All
Handouts:	2020-21 First Quarter Report Measure G General Obligation Bond Program Planning Update (Presentation) FY 2020-21 Budget "Collateral" Update	



2020-21

**FIRST QUARTER
REPORT**

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FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

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**FOOTHILL-DE ANZA
COMMUNITY COLLEGE DISTRICT**

**2020-21
FIRST QUARTER REPORT**

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2020-21
First Quarter Report
SUMMARY OF MAJOR CHANGES

The District has completed its financial analysis for the first quarter of operation (July 1, 2020 through September 30, 2020). Enclosed in this document is a reporting for all of the funds the district maintains as authorized by the California Education Code. The short description at the beginning of each fund report explains the purpose of the fund and recent financial trends that may have changed from the Adopted Budget. Also, included in this report is a supplemental information section that contains the State Quarterly Report (311Q).

Enrollment, Productivity, and General-Purpose Fund:

Due to the COVID-19 Pandemic Shelter-In-Place Order by the Santa Clara County Public Health department, the campuses continue to work remotely thorough the Fall Quarter and instruction is mainly being provided through distance learning. The Allied Health program laboratory classes are being conducted on site to allow students to have the in-person practical experience that is essential for this area of study.

Under the Adopted Budget assumptions, we anticipated serving 26,669 resident and non-resident FTES. This number reflected resident enrollment of 23,042 FTES and non-resident enrollment of 3,628 FTES. While resident enrollment was up in the summer session, it has remained essentially flat for the Fall Quarter, so no change has been made to the forecasted total. We have not made any changes to our projections to the non-resident enrollment revenue, though it should be noted that the total number of units being taken by non-resident students is down year over year. This decline has been mitigated by the increase in the per unit amount for non-resident students and revenue is not affected in direct correlation with the decline in units. The enrollment and revenue trends will continue to be carefully monitored for both areas.

The pandemic and its accompanying shelter-in-place requirements continue to affect instruction and operational processes. Additional funding from the federal and state governments is assisting in offsetting some of the general fund expenses related to personal protective equipment and the facility changes needed to meet social distancing regulations. However, the true magnitude of the cost, time and adjustments that will be needed to bring students, staff and faculty back to campus is unknown at this time. The District is continuing to plan and develop measures to ensure the safety of its students and staff, including ongoing the costs associated with these efforts.

In the first quarter there have not been significant changes to known revenue and expenditure trends, though it is still early in the fiscal year. We will continue to monitor information at the local, state and federal level and keep the Board informed of important developments impacting revenues and expenses as the year progresses.

Table 1

Summary of Net Change
Projected Fund Balance and Carryforwards

Projected Revenue vs. Projected Expenses	
Beginning Balance, July 1, 2020	\$ 35,429,453
Revenue	\$ 191,994,765
Expenses and Transfers Out	(192,287,891)
Net Change in Fund Balance (Projected)	\$ (293,126)
Projected Net Fund Balance, June 30, 2021	\$ 35,136,327

Fund Balance Allocation	\$ 35,136,327
Less: "B" Budget Carryforwards (Designated)	
Foothill "B"	\$ (5,622,874)
De Anza "B"	(2,020,375)
Central Services "B"	(2,112,070)
	\$ (9,755,319)
Less: Districtwide "A" Carryforwards (Restricted)	\$ (408,202)
Less: Encumbrance Carryforwards (Designated)	\$ (2,354,634)
Less: Supplemental Retirement Plan (Designated)	\$ (2,082,507)
Less: Adopted Budget Reserves @ 5% (Restricted)	\$ (9,614,395)
Projected 2021-22 Stability Fund	\$ 10,921,270

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Table 2
Analysis of FTES

15-16 P-Annual	Resident Credit	Non- Credit	Total Apportionment	Non- Resident	Total
De Anza	16,226	0	16,226	2,910	19,136
Foothill	10,532	385	10,917	1,893	12,810
Total	26,758	385	27,143	4,803	31,946

FTES Below 14-15 P-Annual at P-A (Funded FTES) -210
% -0.8%

16-17 P-Annual Recalc	Resident Credit	Non- Credit	Total Apportionment	Non- Resident	Total
De Anza	15,341	0	15,341	2,857	18,197
Foothill	10,178	449	10,627	1,757	12,384
Total	25,519	449	25,968	4,614	30,581

FTES Below 15-16 P-Annual at P-A (Funded FTES) -1,175
% -4.3%

17-18 P-Annual	Resident Credit	Non- Credit	Total Apportionment	Non- Resident	Total
De Anza	14,323	0	14,323	2,768	17,092
Foothill	9,638	522	10,160	1,673	11,833
Total	23,962	522	24,484	4,441	28,925

FTES Below 16-17 P-A ReCalc at P-1 (Funded FTES) -1,484
% -5.7%

18-19 P-Annual Recal	Resident Credit	Non- Credit	Total Apportionment	Non- Resident	Total
De Anza	13,588	2	13,590	2,662	16,251
Foothill	9,312	433	9,745	1,425	11,171
Total	22,900	435	23,335	4,087	27,422

FTES Below 16-17 P-A ReCalc at P-1 (Funded FTES) -1,149
% -4.7%

19-20 P1	Resident Credit	Non- Credit	Total Apportionment	Non- Resident	Total
De Anza	13,577	6	13,583	2,422	16,004
Foothill	9,292	242	9,534	1,193	10,727
Total	22,869	247	23,116	3,615	26,731

19-20 P2	Resident Credit	Non- Credit	Total Apportionment	Non- Resident	Total
De Anza	13,429	6	13,435	2,403	15,839
Foothill	9,284	348	9,632	1,156	10,789
Total	22,713	354	23,067	3,560	26,627

19-20 P Annual	Resident Credit	Non- Credit	Total Apportionment	Non- Resident	Total
De Anza	13,441	6	13,446	2,468	15,914
Foothill	9,262	333	9,595	1,160	10,755
Total	22,703	339	23,042	3,628	26,669

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Foothill-De Anza Community College District

2020-21 First Quarter Report

FUND 114 - GENERAL PURPOSE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	19,083,553	19,083,553	2,076,131	11%	19,083,553	0
Local Revenue	172,908,590	172,911,212	19,858,426	11%	172,911,212	0
TOTAL REVENUE	\$ 191,992,143	\$ 191,994,765	\$ 21,934,557	11%	\$ 191,994,765	\$ 0
EXPENSES						
Certificated Salaries	\$ 81,496,309	\$ 81,506,362	\$ 12,869,300	16%	\$ 81,506,362	\$ 0
Classified Salaries	34,167,087	34,241,162	7,921,715	23%	34,241,162	0
Employee Benefits	47,179,786	47,189,640	10,355,087	22%	47,189,640	0
Materials and Supplies	3,437,036	3,685,812	249,467	7%	3,685,812	0
Operating Expenses	16,325,555	15,969,284	5,142,106	32%	15,969,284	0
Capital Outlay	326,115	369,104	74,521	20%	369,104	0
TOTAL EXPENSES	\$ 182,931,888	\$ 182,961,363	\$ 36,612,195	20%	\$ 182,961,363	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 26,854	\$ 26,854	100%	\$ 26,854	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	50,000	50,000	0	0%	50,000	0
Transfers-out	(9,103,382)	(9,103,382)	(575,939)	6%	(9,103,382)	0
Contingency	0	0	0	0%	0	0
Other Outgo	(300,000)	(300,000)	0	0%	(300,000)	0
TOTAL TRFs/OTHER SOURCES	\$ (9,353,382)	\$ (9,326,528)	\$ (549,085)	6%	\$ (9,326,528)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (293,126)	\$ (293,126)	\$ (15,226,723)		\$ (293,126)	\$ 0
Beginning Balance, July 1	35,429,453	35,429,453	35,429,453		35,429,453	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 35,136,327	\$ 35,136,327	\$ 20,202,730		\$ 35,136,327	\$ 0

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2020-21
General Funds Summary
Year-End Projections**

	General Fund 114	Self-Sustaining Fund 115	Total Unrestricted General Fund	Restricted & Categorical Fund 121/131	Special Educ. Fund 122	Federal Work Study Fund 123	Parking Fund 125	Campus Center Fund 128	Total Restricted General Fund	TOTAL GENERAL FUND
REVENUE										
Federal Revenue	\$ 0	\$ 0	\$ 0	\$ 6,522,171	\$ 0	\$ 446,195	\$ 0	\$ 0	\$ 6,968,366	\$ 6,968,366
State Revenue	19,083,553	4,196,376	23,279,929	69,720,835	3,091,269	0	0	0	72,812,104	96,092,033
Local Revenue	172,911,212	4,240,198	177,151,410	2,534,001	0	0	226,000	1,952,930	4,712,931	181,864,341
TOTAL REVENUE	\$ 191,994,765	\$ 8,436,575	\$ 200,431,339	\$ 78,777,007	\$ 3,091,269	\$ 446,195	\$ 226,000	\$ 1,952,930	\$ 84,493,400	\$ 284,924,740
EXPENSES										
Certificated Salaries	\$ 81,506,362	\$ 651,174	\$ 82,157,536	\$ 7,731,750	\$ 2,896,265	\$ 0	\$ 0	\$ 76,515	\$ 10,704,530	\$ 92,862,066
Classified Salaries	34,241,162	2,199,028	36,440,190	13,407,302	2,058,563	594,927	813,923	615,412	17,490,127	53,930,317
Employee Benefits	47,189,640	1,099,054	48,288,694	7,699,204	1,826,593	0	272,787	314,414	10,112,997	58,401,692
Materials and Supplies	3,685,812	137,475	3,823,288	3,027,461	26,330	0	0	45,514	3,099,304	6,922,592
Operating Expenses	15,969,284	2,729,568	18,698,852	41,048,172	65,327	0	181,000	105,000	41,399,499	60,098,351
Capital Outlay	369,104	165,500	534,604	1,623,317	33,906	0	0	15,000	1,672,223	2,206,827
TOTAL EXPENSES	\$ 182,961,363	\$ 6,981,799	\$ 189,943,163	\$ 74,537,204	\$ 6,906,985	\$ 594,927	\$ 1,267,710	\$ 1,171,855	\$ 84,478,682	\$ 274,421,844
TRANSFERS AND OTHER										
Transfers-in	\$ 26,854	\$ 0	\$ 26,854	\$ 355,769	\$ 3,811,363	\$ 148,732	\$ 1,539,643	\$ 0	\$ 5,855,507	\$ 5,882,361
Other Sources	0	0	0	0	0	0	0	0	0	0
Intrafund Transfers	50,000	(50,000)	0	0	0	0	0	0	0	0
Transfers-out	(9,103,382)	(274,448)	(9,377,829)	(26,854)	0	0	(497,934)	(776,895)	(1,301,683)	(10,679,512)
Contingency	0	0	0	0	0	0	0	0	0	0
Other Outgo	(300,000)	0	(300,000)	(3,539,669)	0	0	0	0	(3,539,669)	(3,839,669)
TOTAL TRANSFERS/OTHER SOURCES	\$ (9,326,528)	\$ (324,448)	\$ (9,650,975)	\$ (3,210,753)	\$ 3,811,363	\$ 148,732	\$ 1,041,710	\$ (776,895)	\$ 1,014,156	\$ (8,636,820)
FUND BALANCE										
Net Change in Fund Balance	\$ (293,126)	\$ 1,130,328	\$ 837,201	\$ 1,029,049	\$ (4,354)	\$ 0	\$ 0	\$ 4,180	\$ 1,028,874	\$ 1,866,076
Beginning Balance, July 1	35,429,453	11,806,830	47,236,283	9,897,768	4,354	0	0	264,083	10,166,205	57,402,488
Adjustments to Beginning Balance	0	0	0	0	0	0	0	0	0	0
NET FUND BALANCE, June 30	\$ 35,136,327	\$ 12,937,157	\$ 48,073,484	\$ 10,926,817	\$ 0	\$ 0	\$ 0	\$ 268,263	\$ 11,195,079	\$ 59,268,564

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2020-21
All Funds Summary
Year-End Projections**

	TOTAL GENERAL FUND	Debt Service Fund 20	Child Development Fund 30	Capital Projects Fund 40	Enterprise Funds	Student Financial Aid Fund 74, 75	Other Trust (OPEB) Fund 79	TOTAL DISTRICT ALL FUNDS	Internal Service Fund 60
Federal Revenue	\$ 6,968,366	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 17,244,954	\$ 0	\$ 24,223,320	\$ 0
State Revenue	96,092,033	0	957,926	530,641	0	3,575,839	0	101,156,439	0
Local Revenue	181,864,341	40,812,467	1,572,568	250,000	7,070,833	600,000	0	232,170,209	60,393,981
TOTAL REVENUE	\$ 284,924,740	\$ 40,812,467	\$ 2,540,494	\$ 780,641	\$ 7,070,833	\$ 21,420,793	\$ 0	\$ 357,549,968	\$ 60,393,981
EXPENSES									
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,378,325	\$ 0	\$ 0	\$ 4,378,325	\$ 0
Certificated Salaries	92,862,066	0	414,417	0	0	0	0	93,276,482	0
Classified Salaries	53,930,317	0	1,224,523	277,017	1,819,093	0	0	57,250,950	0
Employee Benefits	58,401,692	0	682,174	123,278	550,099	0	0	59,757,243	60,393,981
Materials and Supplies	6,922,592	0	202,700	2,000	0	34,238	0	7,161,529	0
Operating Expenses	60,098,351	0	15,000	6,027,622	630,610	565,762	0	67,337,345	0
Capital Outlay	2,206,827	0	1,680	19,892,192	0	0	0	22,100,699	0
TOTAL EXPENSES	\$ 274,421,845	\$ 0	\$ 2,540,494	\$ 26,322,109	\$ 7,378,127	\$ 600,000	\$ 0	\$ 311,262,575	\$ 60,393,981
TRANSFERS AND OTHER									
Transfers-in	\$ 5,882,361	\$ 3,041,118	\$ 0	\$ 256,033	\$ 0	\$ 0	\$ 1,500,000	\$ 10,679,512	\$ 0
Other Sources	0	24,725	0	0	300,000	0	0	324,725	0
Intrafund Transfers	0	0	0	0	0	0	0	0	0
Transfers-out	(10,679,512)	0	0	0	0	0	0	(10,679,512)	0
Contingency	0	0	0	0	0	0	0	0	0
Other Outgo	(3,839,669)	(43,878,311)	0	0	(61,382)	(20,820,793)	0	(68,600,154)	0
TOTAL TRANSFERS/OTHER SOURCES	\$ (8,636,820)	\$ (40,812,467)	\$ 0	\$ 256,033	\$ 238,618	\$ (20,820,793)	\$ 1,500,000	\$ (68,275,429)	\$ 0
FUND BALANCE									
Net Change in Fund Balance	\$ 1,866,075	\$ 0	\$ 0	\$ (25,285,435)	\$ (68,676)	\$ 0	\$ 1,500,000	\$ (21,988,035)	\$ 0
Beginning Balance, July 1	57,402,488	32,833,546	741,028	35,088,457	4,419,960	18,622	24,911,322	155,415,423	9,317,580
Adjustments to Beginning Balance	0	0	0	0	0	0	0	0	0
NET FUND BALANCE, June 30	\$ 59,268,563	\$ 32,833,546	\$ 741,028	\$ 9,803,022	\$ 4,351,284	\$ 18,622	\$ 26,411,322	\$ 133,427,388	\$ 9,317,580

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RECONCILIATION OF INTER- AND INTRA-FUND TRANSFERS PROJECTED FOR 6-30-21

FROM	TO														
	Unrestricted General Funds		Restricted General Funds					All Other Funds							Total
	General 114	Self-Sustaining 115	Categorical 121/131	Special Education 122	Fed. Work Study 123	Parking 125	Campus Ctr Use Fees 128	Debt Service 20	Child Developmnt 30	Capital Projects 40	Enterprise Funds	Internal Service 60	Financial Aid 74/75	Other Trust (OPEB) 79	
114			355,769	3,811,363	148,732	1,539,643		1,747,874						1,500,000	9,103,382
115	50,000							18,415		256,033					324,448
121/131	26,854														26,854
122															0
123															0
125								497,934							497,934
128								776,895		0					776,895
20															0
30															0
40															0
Enterprise															0
60															0
74/75															0
79															0
Total	76,854	0	355,769	3,811,363	148,732	1,539,643	0	3,041,118	0	256,033	0	0	0	1,500,000	10,729,512

Inter-Fund Transfers:

Fund 114 to 122: 3,811,363 for Special Ed match
Fund 114 to 121: 355,769 to offset FH Health Fees Fund deficit
Fund 114 to 123: 148,732 for Federal Work Study match
Fund 114 to 125: 1,539,643 to offset Parking Fund operating deficit
Fund 114 to 20: 1,747,874 for Debt Service
Fund 114 to 79: 1,500,000 for 2020-2021 OPEB Liability

Fund 115 to 20: 18,415 for capital lease payments
Fund 115 to 40: 256,033 for District Office Building FF&E
Fund 121/131 to 114: 26,854 for fiscal year 19/20 COVID-19 related expense reimbursement
Fund 125 to 20: 497,934 for capital lease payments
Fund 128 to 20: 776,895 for Debt Service

Intra-Fund Transfers (Between Unrestricted General Funds):

Fund 115 to 114: 50,000 for Foothill commencement

Intra-Fund Transfers (Between Restricted General Funds):

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2020-21
General Funds Summary
Actuals to Date**

	General Fund 114	Self-Sustaining Fund 115	Total Unrestricted General Fund	Restricted & Categorical Fund 121/131	Special Educ. Fund 122	Federal Work Study Fund 123	Parking Fund 125	Campus Center Fund 128	Total Restricted General Fund	TOTAL GENERAL FUND
REVENUE										
Federal Revenue	\$ 0	\$ 0	\$ 0	\$ 1,221,252	\$ 0	\$ 14,621	\$ 0	\$ 0	\$ 1,235,874	\$ 1,235,874
State Revenue	2,076,131	1,088,805	3,164,936	36,578,343	1,126,267	0	0	0	37,704,610	40,869,545
Local Revenue	19,858,426	2,222,594	22,081,020	1,548,310	0	0	246	894,693	2,443,249	24,524,269
TOTAL REVENUE	\$ 21,934,557	\$ 3,311,399	\$ 25,245,956	\$ 39,347,905	\$ 1,126,267	\$ 14,621	\$ 246	\$ 894,693	\$ 41,383,732	\$ 66,629,688
EXPENSES										
Certificated Salaries	\$ 12,869,300	\$ 82,598	\$ 12,951,897	\$ 1,293,751	\$ 499,823	\$ 0	\$ 0	\$ 20,063	\$ 1,813,637	\$ 14,765,535
Classified Salaries	7,921,715	519,158	8,440,873	2,869,501	383,591	31,918	208,636	142,809	3,636,455	12,077,328
Employee Benefits	10,355,087	218,774	10,573,861	1,601,464	348,303	0	65,255	80,083	2,095,104	12,668,965
Materials and Supplies	249,467	25,950	275,417	474,915	3,054	0	0	488	478,457	753,874
Operating Expenses	5,142,106	447,839	5,589,945	18,262,479	13,322	0	2,209	13,419	18,291,429	23,881,375
Capital Outlay	74,521	3,622	78,142	373,989	442	0	0	0	374,431	452,574
TOTAL EXPENSES	\$ 36,612,195	\$ 1,297,941	\$ 37,910,136	\$ 24,876,099	\$ 1,248,536	\$ 31,918	\$ 276,100	\$ 256,862	\$ 26,689,514	\$ 64,599,650
TRANSFERS AND OTHER										
Transfers-in	\$ 26,854	\$ 0	\$ 26,854	\$ 0	\$ 0	\$ 4,874	\$ 0	\$ 0	\$ 4,874	\$ 31,728
Other Sources	0	0	0	0	0	0	0	0	0	0
Intrafund Transfers	0	0	0	0	0	0	0	0	0	0
Transfers-out	(575,939)	(91,912)	(667,851)	(26,854)	0	0	(497,934)	(14,930)	(539,717)	(1,207,569)
Contingency	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	(1,341,768)	0	0	0	0	(1,341,768)	(1,341,768)
TOTAL TRANSFERS/OTHER SOURCES	\$ (549,085)	\$ (91,912)	\$ (640,997)	\$ (1,368,622)	\$ 0	\$ 4,874	\$ (497,934)	\$ (14,930)	\$ (1,876,612)	\$ (2,517,609)
FUND BALANCE										
Net Change in Fund Balance	\$ (15,226,723)	\$ 1,921,546	\$ (13,305,178)	\$ 13,103,185	\$ (122,269)	\$ (12,423)	\$ (773,787)	\$ 622,901	\$ 12,817,607	\$ (487,571)
Beginning Balance, July 1	35,429,453	11,806,830	47,236,283	9,897,768	4,354	0	0	264,083	10,166,205	57,402,488
Adjustments to Beginning Balance	0	0	0	0	0	0	0	0	0	0
NET FUND BALANCE, June 30	\$ 20,202,730	\$ 13,728,376	\$ 33,931,105	\$ 23,000,953	\$ (117,914)	\$ (12,423)	\$ (773,787)	\$ 886,984	\$ 22,983,812	\$ 56,914,917

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**2020-21
All Funds Summary
Actuals to Date**

	TOTAL GENERAL FUND	Debt Service Fund 20	Child Development Fund 30	Capital Projects Fund 40	Enterprise Funds	Student Financial Aid Fund 74, 75	Other Trust (OPEB) Fund 79	TOTAL DISTRICT ALL FUNDS	Internal Service Fund 60
REVENUE									
Federal Revenue	\$ 1,235,874	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,786,637	\$ 0	\$ 3,022,511	\$ 0
State Revenue	40,869,545	0	128,765	530,641	0	2,590,580	0	44,119,531	0
Local Revenue	24,524,269	168,787	250,959	0	1,140,907	129,122	0	26,214,046	13,303,802
TOTAL REVENUE	\$ 66,629,688	\$ 168,787	\$ 379,724	\$ 530,641	\$ 1,140,907	\$ 4,506,339	\$ 0	\$ 73,356,087	\$ 13,303,802
EXPENSES									
Cost of Sales	\$ 0	\$ 0	\$ 0	\$ 0	\$ 833,442	\$ 0	\$ 0	\$ 833,442	\$ 0
Certificated Salaries	14,765,535	0	62,052	0	0	0	0	14,827,586	0
Classified Salaries	12,077,328	0	266,191	58,538	260,819	0	0	12,662,876	0
Employee Benefits	12,668,965	0	138,526	26,992	125,302	0	0	12,959,784	12,352,432
Materials and Supplies	753,874	0	21,923	0	0	8,559	0	784,356	0
Operating Expenses	23,881,375	0	623	70,705	104,363	130,299	0	24,187,365	0
Capital Outlay	452,574	0	1,400	756,564	0	0	0	1,210,537	0
TOTAL EXPENSES	\$ 64,599,650	\$ 0	\$ 490,713	\$ 912,799	\$ 1,323,926	\$ 138,858	\$ 0	\$ 67,465,947	\$ 12,352,432
TRANSFERS AND OTHER									
Transfers-in	\$ 31,728	\$ 1,102,344	\$ 0	\$ 73,497	\$ 0	\$ 0	\$ 0	\$ 1,207,569	\$ 0
Other Sources	0	462	0	0	0	0	0	462	0
Intrafund Transfers	0	0	0	0	0	0	0	0	0
Transfers-out	(1,207,569)	0	0	0	0	0	0	(1,207,569)	0
Contingency	0	0	0	0	0	0	0	0	0
Other Outgo	(1,341,768)	(31,851,351)	0	0	(16,444)	(5,642,225)	0	(38,851,787)	0
TOTAL TRANSFERS/OTHER SOURCES	\$ (2,517,609)	\$ (30,748,545)	\$ 0	\$ 73,497	\$ (16,444)	\$ (5,642,225)	\$ 0	\$ (38,851,326)	\$ 0
FUND BALANCE									
Net Change in Fund Balance	\$ (487,571)	\$ (30,579,758)	\$ (110,989)	\$ (308,660)	\$ (199,463)	\$ (1,274,744)	\$ 0	\$ (32,961,185)	\$ 951,370
Beginning Balance, July 1	57,402,488	32,833,546	741,028	35,088,457	4,419,960	18,622	24,911,322	155,415,423	9,317,580
Adjustments to Beginning Balance	0	0	0	0	0	0	0	0	0
NET FUND BALANCE, June 30	\$ 56,914,917	\$ 2,253,788	\$ 630,040	\$ 34,779,797	\$ 4,220,496	\$ (1,256,122)	\$ 24,911,322	\$ 122,454,238	\$ 10,268,950

RECONCILIATION OF INTER- AND INTRA-FUND TRANSFERS AS OF 9-30-20

TO

	Unrestricted General Funds		Restricted General Funds						All Other Funds						
	General 114	Self-Sustaining 115	Categorical 121/131	Special Education 122	Fed. Work Study 123	Parking 125	Campus Ctr Use Fees 128	Debt Service 20	Child Developmt 30	Capital Projects 40	Enterprise Funds	Internal Service 60	Financial Aid 74/75	Other Trust (OPEB) 79	Total
FROM	114				4,874			571,065							575,939
	115							18,415		73,497					91,912
	121/131	26,854													26,854
	122														0
	123														0
	125							497,934							497,934
	128							14,930							14,930
	20														0
	30														0
	40														0
	Enterprise														0
	60														0
	74/75														0
	79														0
	Total	26,854	0	0	0	4,874	0	0	1,102,344	0	73,497	0	0	0	0

Inter-Fund Transfers:

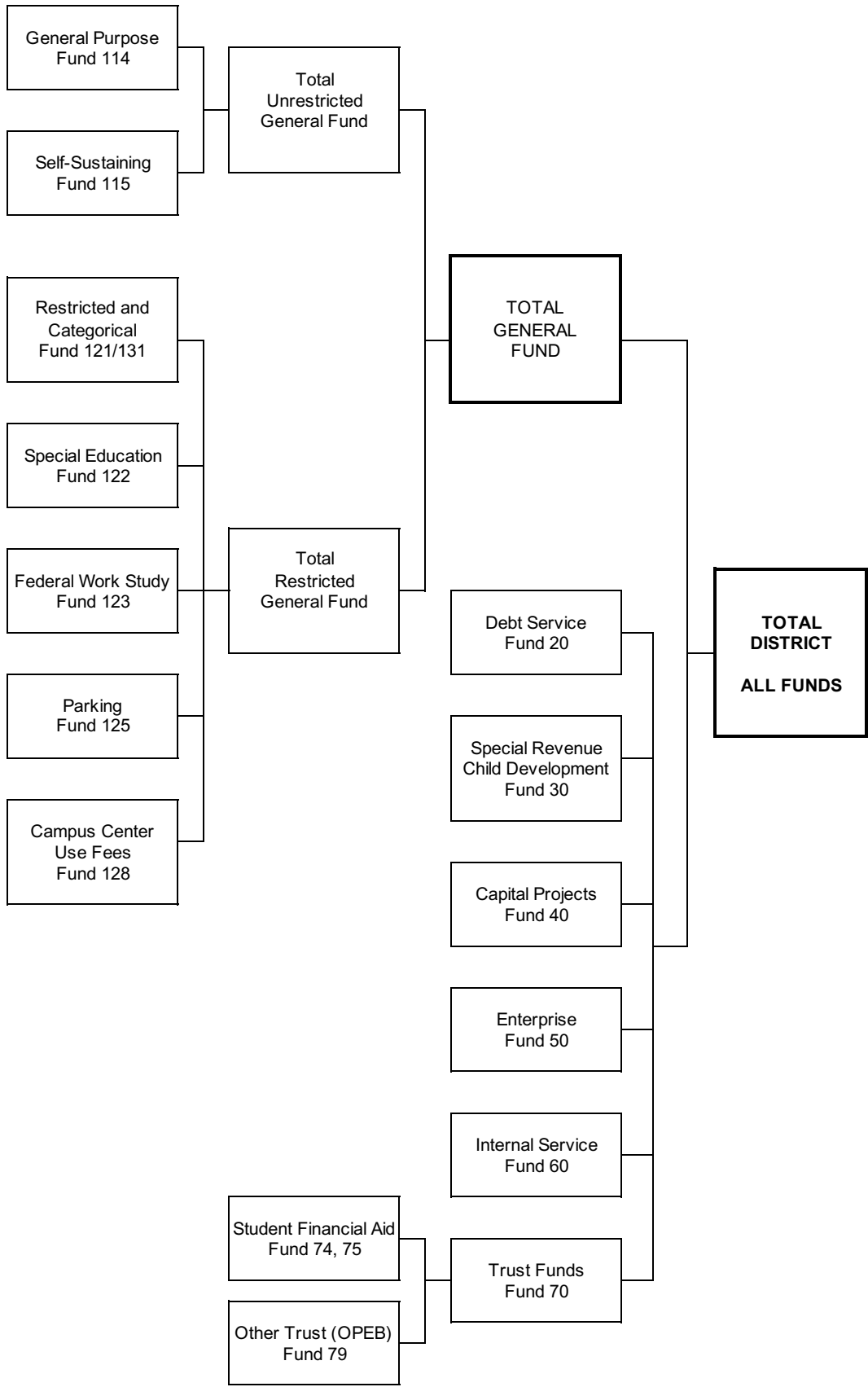
Fund 114 to 123: 4,874 for Federal Work Study match
Fund 114 to 20: 509,784 for Debt Service
 61,282 for capital lease payments
Fund 115 to 20: 18,415 for capital lease payments

Fund 115 to 40: 73,497 for District Office Building FF&E
Fund 121/131 to 114: 26,854 for fiscal year 19/20 COVID-19 Response Block Grant reimbursement
Fund 125 to 20: 497,934 for capital lease payments
Fund 128 to 20: 14,930 for Debt Service

 **Intra-Fund Transfers (Between Unrestricted General Funds):**

 **Intra-Fund Transfers (Between Restricted General Funds):**

ALL FUNDS CHART



SELF-SUSTAINING**Fund 115**

Self-Sustaining funds, as the name implies, counterbalance operating expenditures against the revenues generated from various instructional arrangements. Not all related costs are allocated to these programs but, for those expenses that are charged, the programs are expected to generate income or use accumulated balances to cover them. Although budgets are used as a means to forecast and control revenue and expenditure activity, spending is solely dependent upon their ability to generate sufficient revenue to adequately support such operations.

Most accounts within this group have residual funds, and excess revenues over expenditures are available for use at the respective college's discretion. The residual funds are regarded as *designated* funds, which mean that, although the district regards them as restricted, they are actually *unrestricted* and are reported to the state as such. The Board of Trustees has the discretion to use the funds for any lawful purpose.

Current Status:

No change from Adopted Budget.

Foothill-De Anza Community College District

2020-21 First Quarter Report

FUND 115 - SELF SUSTAINING

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	4,196,376	4,196,376	1,088,805	26%	4,196,376	0
Local Revenue	4,240,198	4,240,198	2,222,594	52%	4,240,198	0
TOTAL REVENUE	\$ 8,436,575	\$ 8,436,575	\$ 3,311,399	39%	\$ 8,436,575	\$ 0

EXPENSES						
Certificated Salaries	\$ 651,174	\$ 651,174	\$ 82,598	13%	\$ 651,174	\$ 0
Classified Salaries	2,199,028	2,199,028	519,158	24%	2,199,028	0
Employee Benefits	1,099,054	1,099,054	218,774	20%	1,099,054	0
Materials and Supplies	137,475	137,475	25,950	19%	137,475	0
Operating Expenses	2,729,568	2,729,568	447,839	16%	2,729,568	0
Capital Outlay	165,500	165,500	3,622	2%	165,500	0
TOTAL EXPENSES	\$ 6,981,800	\$ 6,981,800	\$ 1,297,941	19%	\$ 6,981,800	\$ 0

TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	(50,000)	(50,000)	0	0%	(50,000)	0
Transfers-out	(274,448)	(274,448)	(91,912)	33%	(274,448)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (324,448)	\$ (324,448)	\$ (91,912)	28%	\$ (324,448)	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ 1,130,327	\$ 1,130,327	\$ 1,921,546		\$ 1,130,327	\$ 0
Beginning Balance, July 1	11,806,830	11,806,830	11,806,830		11,806,830	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 12,937,157	\$ 12,937,157	\$ 13,728,376		\$ 12,937,157	\$ 0

RESTRICTED and CATEGORICAL Fund 121/131

Restricted and Categorical Funds are those resources that come from federal, state or local agencies. In general, money received from these programs is restricted for a specific purpose. The principal programs in the Restricted and Categorical Fund are as follows:

Perkins Career and Technical Education Act (CTEA): Federal funds administered by the state for technical education and improvement of career and technical programs.

Student Equity & Achievement (SSSP, Student Equity, & Basic Skills), Staff Development, Staff Diversity, Extended Opportunity Programs and Services (EOPS), Cooperative Agencies Resources for Education (CARE), and CalWORKs: These programs target specific populations or services funded by the state.

Instructional Equipment and Library Materials (Block Grant): State funding carried forward from prior years to meet instructional equipment and library materials needs.

Physical Plant and Instructional Support: The Governor's Enacted Budget for 2020-21 removes a one-time increase of \$7.6 million to fund deferred maintenance and instructional equipment. It also removes \$8.1 million in 2019-20 funds and \$1.5 million in re-appropriations, which combined with \$7.6 million in one-time funds, eliminates a total of \$17.2 million for deferred maintenance and instructional equipment for California Community Colleges.

California Virtual Campus Online Education Initiative (CVC-OEI) - formerly Online Education Initiative (OEI): The goal of the initiative is to increase the number of California students who obtain associate degrees and transfer to four-year universities by dramatically increasing the number of online classes available to community college students and providing those students with comprehensive support services to help them succeed. The original five-year OEI grant ended on June 30, 2018.

The Chancellor's Office awarded the second five-year California Virtual Campus Online Education Initiative (CVC-OEI) grant to Foothill-De Anza Community College District. The CVC-OEI grant will be \$20 million per year for five years, ending June 30, 2023. The Chancellor's Office awarded a second one-time augmentation grant to support special projects pertaining to improving CVC-OEI. This grant is for \$35 million and anticipated to end by June 30, 2021. CVC-OEI is budgeting \$44.2 million in

expenditures for 2020-21, which includes \$20 million from the new CVC-OEI grant, an unspent \$6.56 million balance from the one-time 2016-17 augmentation grant, \$1.67 million from fiscal year 2019-20 operational grant, and \$16.21 million from the one-time 2018-19 augmentation grant.

Adult Education Block Grant: The Adult Education Block Grant Program provides adult education funding to county offices of education, school districts, and regional consortia to support Assembly Bill 86 specified programs. The intent of AB 86 is to expand and improve the provision of adult education with incremental investments beginning with fiscal year 2015-16.

Economic Development: State funding provided for projects to improve career development services locally and regionally.

Strong Workforce Program: At the recommendation of the California Community College Board of Governors, the Governor and Legislature approved the Strong Workforce Program, adding a new annual recurring investment of \$200 million to spur career technical education (CTE). This was included in the 2016 Budget Trailer Bill and chaptered into California Ed Code 88820-88826. The purpose is to develop more workforce opportunities to lift low-wage workers into living-wage jobs, with the goal of creating one million more middle-skill workers. This program is grouped into seven areas targeting student success, career pathways, workforce data and outcomes, curriculum, CTE faculty, regional coordination and funding, and builds upon existing regional partnerships formed in conjunction with the federal Workforce Innovation and Opportunity Act, state Adult Education Block Grant and public school CTE programs.

Guided Pathways: The 2017-18 California State Budget provided \$150 million in one-time grants for California community colleges for five years. The Guided Pathways framework creates a highly structured approach to student success that provides all students with a set of clear course-taking patterns that promotes better enrollment decisions and prepares the students for future success.

Health Services Fees: Health Services fees are set by the state and we are mandated to provide a fixed level of services. These fees are collected from students and are restricted for the provision of health services for students.

California College Promise (AB19): Provides funding to help increase the number of high school students enrolling into the California Community Colleges, the number of students successfully completing a career education goal or transferring, and reducing and eliminating achievement gaps.

Mellon Scholars Grant: Funded by the Andrew W. Mellon Foundation, Foothill-De Anza in partnership with the University of San Francisco, was awarded a four-year \$2.145 million grant in 2016-17, of which \$1.465 million goes to Foothill-De Anza and \$679,547 goes to USF. These funds will support selected underserved and underrepresented students, identified as Mellon Scholars, in the study of humanities with the ultimate goal of obtaining a four-year college degree.

Early College Promise: Santa Clara County awarded a \$300,000 grant to Foothill College, to be distributed equally over three fiscal years, beginning with 2018-19. The mission of the program is to help bridge the gap between high school and college and to increase participation in the dual enrollment Early College Promise Program at Foothill College. This program supports the educational goals of high school students through early exposure to college programming and accumulation of transferable college credits prior to high school graduation.

CARES Act : One-time funds provided through The CARES Act - Higher Education Emergency Relief Fund (HEERF) and the federal Coronavirus Relief Fund (CRF).

Current Status:

In the first quarter, change to the Restricted and Categorical Fund includes a transfer out to the General Fund to reimburse fiscal year 2019-20 expenses related to COVID-19 Response Block Grant, with a corresponding increase to operating expenses (\$26,854).

Foothill-De Anza Community College District

2020-21 First Quarter Report

FUND 121/131 - RESTRICTED and CATEGORICAL

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 6,522,171	\$ 6,522,171	\$ 1,221,252	19%	\$ 6,522,171	\$ 0
State Revenue	69,621,997	69,720,835	36,578,343	52%	69,720,835	0
Local Revenue	2,534,001	2,534,001	1,548,310	61%	2,534,001	0
TOTAL REVENUE	\$ 78,678,169	\$ 78,777,007	\$ 39,347,905	50%	\$ 78,777,007	\$ 0
EXPENSES						
Certificated Salaries	\$ 7,731,750	\$ 7,731,750	\$ 1,293,751	17%	\$ 7,731,750	\$ 0
Classified Salaries	13,407,302	13,407,302	2,869,501	21%	13,407,302	0
Employee Benefits	7,699,204	7,699,204	1,601,464	21%	7,699,204	0
Materials and Supplies	3,027,461	3,027,461	474,915	16%	3,027,461	0
Operating Expenses	40,949,334	41,048,172	18,262,479	44%	41,048,172	0
Capital Outlay	1,623,317	1,623,317	373,989	23%	1,623,317	0
TOTAL EXPENSES	\$ 74,438,366	\$ 74,537,204	\$ 24,876,099	33%	\$ 74,537,204	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 355,769	\$ 355,769	\$ 0	0%	\$ 355,769	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	(26,854)	(26,854)	100%	(26,854)	0
Contingency	0	0	0	0%	0	0
Other Outgo	(3,539,669)	(3,539,669)	(1,341,768)	38%	(3,539,669)	0
TOTAL TRFs/OTHER SOURCES	\$ (3,183,899)	\$ (3,210,753)	\$ (1,368,622)	43%	\$ (3,210,753)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 1,055,903	\$ 1,029,049	\$ 13,103,185		\$ 1,029,049	\$ 0
Beginning Balance, July 1	9,897,768	9,897,768	9,897,768		9,897,768	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 10,953,671	\$ 10,926,817	\$ 23,000,953		\$ 10,926,817	\$ 0

SPECIAL EDUCATION**Fund 122**

Special Education is a program mandated by *Title V* and is partially funded by a restricted categorical state fund, with the remaining balance covered by a transfer in from the General Purpose Fund. It provides services for students who have physical, developmental, or learning disabilities. Services include special classes, interpreters, on-campus assistance, test-taking assistance, computer-aided labs, and priority registration.

Current Status:

No change from Adopted Budget.

Foothill-De Anza Community College District

2020-21 First Quarter Report

FUND 122 - SPECIAL EDUCATION

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	3,091,269	3,091,269	1,126,267	36%	3,091,269	0
Local Revenue	0	0	0	0%	0	0
TOTAL REVENUE	\$ 3,091,269	\$ 3,091,269	\$ 1,126,267	36%	\$ 3,091,269	\$ 0

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Certificated Salaries	\$ 2,896,265	\$ 2,896,265	\$ 499,823	17%	\$ 2,896,265	\$ 0
Classified Salaries	2,058,563	2,058,563	383,591	19%	2,058,563	0
Employee Benefits	1,826,593	1,826,593	348,303	19%	1,826,593	0
Materials and Supplies	26,330	26,330	3,054	12%	26,330	0
Operating Expenses	65,327	65,327	13,322	20%	65,327	0
Capital Outlay	33,906	33,906	442	1%	33,906	0
TOTAL EXPENSES	\$ 6,906,985	\$ 6,906,985	\$ 1,248,536	18%	\$ 6,906,985	\$ 0

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Transfers-in	\$ 3,811,363	\$ 3,811,363	\$ 0	0%	\$ 3,811,363	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 3,811,363	\$ 3,811,363	\$ 0	0%	\$ 3,811,363	\$ 0

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Net Change in Fund Balance	\$ (4,354)	\$ (4,354)	\$ (122,269)		\$ (4,354)	\$ 0
Beginning Balance, July 1	4,354	4,354	4,354		4,354	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ (117,914)		\$ 0	\$ 0

FEDERAL WORK STUDY**Fund 123**

Federal Work Study is a federal program providing financial aid to students in the form of compensation for work performed for on-campus and off-campus work. The district is required to contribute 25% of the total funds compensated to work-study employees. Beginning with the 2000-01 year, institutions were required to spend at least 7% of the work-study allocation to pay students performing community service work.

Current Status:

No change from Adopted Budget.

Foothill-De Anza Community College District

2020-21 First Quarter Report

FUND 123 - FEDERAL WORK STUDY

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 446,195	\$ 446,195	\$ 14,621	3%	\$ 446,195	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	0	0	0	0%	0	0
TOTAL REVENUE	\$ 446,195	\$ 446,195	\$ 14,621	3%	\$ 446,195	\$ 0

EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	594,927	594,927	31,918	5%	594,927	0
Employee Benefits	0	0	0	0%	0	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	0	0	0	0%	0	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 594,927	\$ 594,927	\$ 31,918	5%	\$ 594,927	\$ 0

TRANSFERS AND OTHER						
Transfers-in	\$ 148,732	\$ 148,732	\$ 4,874	3%	\$ 148,732	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 148,732	\$ 148,732	\$ 4,874	3%	\$ 148,732	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (12,423)		\$ 0	\$ 0
Beginning Balance, July 1	0	0	0		0	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ (12,423)		\$ 0	\$ 0

PARKING**Fund 125**

Fees from parking permits are governed by the state Education Code section 76360. This fund collects all revenues and expenses associated with providing parking services at both campuses. Revenues are derived from sales of parking decals, daily permits, and fees from special events. Expenditures are restricted by state law to road and parking lot maintenance, parking security costs, related operating overhead and public transportation for students and staff. Unlike the health fee, the parking fee does not rise automatically with the Consumer Price Index. This results in continued reductions to security services for parking and virtually no dollars available for parking lot maintenance.

Current Status:

No change from Adopted Budget.

Foothill-De Anza Community College District

2020-21 First Quarter Report

FUND 125 - PARKING

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	226,000	226,000	246	0%	226,000	0
TOTAL REVENUE	\$ 226,000	\$ 226,000	\$ 246	0%	\$ 226,000	\$ 0

EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	813,923	813,923	208,636	26%	813,923	0
Employee Benefits	272,787	272,787	65,255	24%	272,787	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	181,000	181,000	2,209	1%	181,000	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 1,267,710	\$ 1,267,710	\$ 276,100	22%	\$ 1,267,710	\$ 0

TRANSFERS AND OTHER						
Transfers-in	\$ 1,539,643	\$ 1,539,643	\$ 0	0%	\$ 1,539,643	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(497,934)	(497,934)	(497,934)	100%	(497,934)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 1,041,710	\$ 1,041,710	\$ (497,934)	-48%	\$ 1,041,710	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (773,787)		\$ 0	\$ 0
Beginning Balance, July 1	0	0	0		0	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ (773,787)		\$ 0	\$ 0

CAMPUS CENTER USE FEES**Fund 128**

Revenues are generated by collecting a mandatory fee for use of the campus centers at each institution. The proceeds are isolated by campus and are restricted for the following purposes in order of priority: 1) retirement of Certificates of Participation financing the campus center expansion and renovation projects, 2) repair and replacement of existing student campus center facilities, and 3) personnel support of campus center operations.

In November 2006, the district issued a Certificate of Participation for \$11.33 million, which paid for a portion of the new Foothill Campus Center building and a portion of the renovation of the De Anza Campus Center building. This Certificate of Participation was refinanced in December 2016. The campus center student use fees from both campuses will cover the annual debt service. The Campuses' portion of the 2016 Certificate of Participation matures on April 1, 2021.

Current Status:

No change from Adopted Budget.

Foothill-De Anza Community College District

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FUND 128 - CAMPUS CENTER USE FEES

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	1,952,930	1,952,930	894,693	46%	1,952,930	0
TOTAL REVENUE	\$ 1,952,930	\$ 1,952,930	\$ 894,693	46%	\$ 1,952,930	\$ 0

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Certificated Salaries	\$ 76,515	\$ 76,515	\$ 20,063	26%	\$ 76,515	\$ 0
Classified Salaries	615,412	615,412	142,809	23%	615,412	0
Employee Benefits	314,414	314,414	80,083	25%	314,414	0
Materials and Supplies	45,514	45,514	488	1%	45,514	0
Operating Expenses	105,000	105,000	13,419	13%	105,000	0
Capital Outlay	15,000	15,000	0	0%	15,000	0
TOTAL EXPENSES	\$ 1,171,855	\$ 1,171,855	\$ 256,862	22%	\$ 1,171,855	\$ 0

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	(776,895)	(776,895)	(14,930)	2%	(776,895)	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ (776,895)	\$ (776,895)	\$ (14,930)	2%	\$ (776,895)	\$ 0

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Net Change in Fund Balance	\$ 4,180	\$ 4,180	\$ 622,901		\$ 4,180	\$ 0
Beginning Balance, July 1	264,083	264,083	264,083		264,083	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 268,263	\$ 268,263	\$ 886,984		\$ 268,263	\$ 0

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DEBT SERVICE

Fund 20

This fund is for the repayment of current principal and interest due on the district's general long-term debt and lease arrangements (Certificates of Participation). Resources are generally transferred into this fund from the fund or account that initiated the original debt or lease. This fund also accounts for the legally required reserves mandated by the various debt or lease issuances.

The district has issued several major debt instruments in recent years to finance large capital purchases. The debt instruments are as follows:

- **May 2000:** The district issued \$99.9 million of the General Obligation Bond, Series A, with effective interest rates of 4.25% to 6.26%. Payments of principal and interest are made August 1 and February 1 of each year.
- **October 2003:** The district issued \$90.1 million of the General Obligation Bond, Series B, with effective interest rates of 2% to 5.79%. Payments of principal and interest are made August 1 and February 1 of each year.
- **April 2005:** The district entered into a capital lease agreement with CitiMortgage, Inc., since acquired by PNCEF, LLC, to finance the purchase and installation of Photovoltaic Solar Collecting Systems at Foothill College and De Anza College. The amount of the lease is \$3,188,626 with a repayment term of over fifteen years. Savings from the utility charges will be used to service the debt payment each year. This lease is no longer active. It was refinanced in December 2016.
- **October 2005:** The district refinanced a portion (\$22,165,000) of the General Obligation Bond, Series B (original value \$90,100,063) with effective interest rates of 3% to 5.25%. Payments of principal and interest are made August 1 and February 1 of each year.
- **October 2005:** The district issued \$57.9 million of the General Obligation Bond, Series C, with effective interest rates of 4.81% to 5.03%. Payments of principal and interest are made August 1 and February 1 of each year.
- **November 2006:** The district financed a Certificate of Participation for \$11.33 million, with effective interest rates of 3.5% to 5%. Payments of principal and interest are made on September 1 and March 1 of each year. The estimated annual payment is \$1,020,254. The financed amount of the COP will be used for the renovation portion of the Foothill and De Anza Campus Center buildings and Foothill

Bookstore Equipment, Furniture and Fixtures. This Certificate of Participation is no longer active. It was refinanced in December 2016.

- **May 2007:** The district issued \$149,995,250 of the Election of 2006 General Obligation Bond, Series A, with effective interest rates of 4% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.
- **May 2007:** The district issued \$99,996,686 of the Election of 2006 General Obligation Bond, Series B, with effective interest rates of 4% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.
- **June 2011:** The district issued \$184 million of the Election of 2006 General Obligation Bond, Series C, with an effective interest rate of 5%. Payments of principal and interest are made August 1 and February 1 of each year.
- **May 2012:** The district issued a General Obligation Refunding Bond in an aggregate principal amount of \$70,735,000 to pay for the current refunding of a portion of the district's outstanding 2002 General Obligation Refunding Bonds, the advance refunding of a portion of the district's outstanding Election of 1999 General Obligation Bonds, Series B, the advance refunding of a portion of the district's outstanding Election of 1999 General Obligation Bonds, Series C, with effective interest rates of 0.25% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.
- **August 2013:** The district entered into a capital lease agreement with Capital One Public Funding, LLC, to refinance the 2003 Certificate of Participation of \$18.2 million. The refinanced lease amount of \$7.58 million constitutes the remainder of the refinanced \$18.2 million COP with effective interest rates of 1.75% for a term of eight years. Payments of principal and interest are made on September 1 and March 1 of each year. The estimated annual payment is \$577,630. The lease agreement matures on September 1, 2020.
- **August 2014:** The district issued a General Obligation Refunding Bond in an aggregate principal amount of \$103,015,000, which will be used to refund portions of the district's outstanding Election of 1999 General Obligation Bonds, Series C, Election of 2006 General Obligation Bonds, Series A, and Election of 2006 General Obligation Bonds, Series B, with effective interest rates of 0.86% to 3.36%. Payments of principal and interest are made August 1 and February 1 of each year.
- **August 2015:** The district issued a General Obligation Refunding Bond in an aggregate principal amount of \$83,100,000, which will be used to refund portions of the district's outstanding Election of

2006 General Obligation Bonds, Series A, and Election of 2006 General Obligation Bonds, Series B, with effective interest rates of 1% to 5%. Payments of principal and interest are made August 1 and February 1 of each year.

- **October 2016:** The district issued the following 2006 Election General Obligation Bond: \$26 million of the General Obligation Bond, Series D, with effective interest rates of 3% to 5%, \$30.7 million of the General Obligation Bond, Series E (taxable), with effective interest rates of 2.4% to 3.2%, and 2006 General Obligation Refunding Bond in an aggregate principal amount of \$201.7 million, which was used to fully refund the district's outstanding Election of 2006 General Obligation Bonds, Series C, with effective interest rates of 2% to 5%. Payments of principal and interest on 2006 Election General Obligation, Series D and Series E, and 2006 General Obligation Refunding Bond are made August 1 and February 1 of each year.

- **December 2016:** The district refinanced a Certificate of Participation for \$27.76 million, with effective interest rates of 2% to 5%. Payments of principal and interest are made on October 1 and April 1 of each year. The estimated annual payment is \$1.7 million. This Certificate of Participation constitutes the remainder of the \$3.1 million lease with PNCEF, LLC (\$790,000), the remainder of the \$11.33 million COP (\$3.58 million), and \$23.4 million for the De Anza Flint Center Parking Garage Retrofit Project.

Debt Instruments	Final Payment Due	Net FY 2020/21 Payments	Unres Gen Fund Fund 114	Self-Sustaining Fund Fund 115	Parking Fund Fund 125	Campus Center Use Fees Fund 128	Foothill Enterprise
\$7.5M 2013 Refunding Lease	09/2020	\$ 577,630	\$ 61,282	\$ 18,415	\$ 497,934	\$ -	\$ -
\$27.7M 2016 COP	06/2041	2,488,213	\$ 1,686,593			\$ 776,895	\$ 24,725
Total Annual Payments		\$ 3,065,844	\$ 1,747,874	\$ 18,415	\$ 497,934	\$ 776,895	\$ 24,725
Outstanding Principal Balance as of 06/30/20			\$ 22,811,182	\$ 18,255	\$ 493,615	\$ 745,805	\$ 23,763

Foothill-De Anza Community College District

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FUND 20 - DEBT SERVICE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	40,812,467	40,812,467	168,787	0%	40,812,467	0
TOTAL REVENUE	\$ 40,812,467	\$ 40,812,467	\$ 168,787	0%	\$ 40,812,467	\$ 0

EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	0	0	0	0%	0	0
Employee Benefits	0	0	0	0%	0	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	0	0	0	0%	0	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0

TRANSFERS AND OTHER						
Transfers-in	\$ 3,041,118	\$ 3,041,118	\$ 1,102,344	36%	\$ 3,041,118	\$ 0
Other Sources	24,725	24,725	462	2%	24,725	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(43,878,311)	(43,878,311)	(31,851,351)	73%	(43,878,311)	0
TOTAL TRFs/OTHER SOURCES	\$ (40,812,467)	\$ (40,812,467)	\$ (30,748,545)	75%	\$ (40,812,467)	\$ 0

FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (30,579,758)		\$ 0	\$ 0
Beginning Balance, July 1	32,833,546	32,833,546	32,833,546		32,833,546	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 32,833,546	\$ 32,833,546	\$ 2,253,788		\$ 32,833,546	\$ 0

CHILD DEVELOPMENT**Fund 30**

The Child Development Fund supports the costs associated with the Child Development Center located at De Anza College. The De Anza Child Development Center provides childcare to children between the ages of one and six years old. The center is also utilized as a facility for Early Childhood Education students to observe and train. In 1999-00, De Anza opened an infant-toddler center to support Foothill-De Anza students, including CalWORKs students, and for use by the community.

Current Status:

No change from Adopted Budget.

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FUND 30 - CHILD DEVELOPMENT

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 10,000	\$ 10,000	\$ 0	0%	\$ 10,000	\$ 0
State Revenue	957,926	957,926	128,765	13%	957,926	0
Local Revenue	1,572,568	1,572,568	250,959	16%	1,572,568	0
TOTAL REVENUE	\$ 2,540,494	\$ 2,540,494	\$ 379,724	15%	\$ 2,540,494	\$ 0

Certificated Salaries	\$ 414,417	\$ 414,417	\$ 62,052	15%	\$ 414,417	\$ 0
Classified Salaries	1,224,523	1,224,523	266,191	22%	1,224,523	0
Employee Benefits	682,174	682,174	138,526	20%	682,174	0
Materials and Supplies	202,700	202,700	21,923	11%	202,700	0
Operating Expenses	15,000	15,000	623	4%	15,000	0
Capital Outlay	1,680	1,680	1,400	83%	1,680	0
TOTAL EXPENSES	\$ 2,540,494	\$ 2,540,494	\$ 490,713	19%	\$ 2,540,494	\$ 0

TRANSFERS AND OTHER

Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0

FUND BALANCE

Net Change in Fund Balance	\$ 0	\$ 0	\$ (110,989)		\$ 0	\$ 0
Beginning Balance, July 1	741,028	741,028	741,028		741,028	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 741,028	\$ 741,028	\$ 630,040		\$ 741,028	\$ 0

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CAPITAL PROJECTS

Fund 40

Each account in this fund represents a specific capital project of sufficient importance to warrant separate accounting from the General Purpose Fund. Project budgets, budget transfers, and actual project expenditures are periodically submitted for review to the Board of Trustees, and if necessary, state agencies. Bond funded project activity is also periodically reviewed by the Audit and Finance subcommittee of the Board and the Citizens' Bond Oversight Committee.

Budgets are reported on a project basis, whereas actual revenues and expenditures are accounted for on both a project and fiscal year basis. Funding may come from either outside sources, such as state sources, General Obligation Bonds, borrowings or donations, or from transferring resources from internal funds to fund projects that meet the capitalization threshold and requirements for the assets being created. Facilities and Operations assumes fiscal responsibility for most of these financial accounts and reconciles these accounts with the project cost accounting system. The district currently has a number of major capital outlay projects, clean energy projects and scheduled maintenance projects either under construction or in various queues.

Capital Projects: The Governor's Enacted Budget for 2020-21 removes a one-time increase of \$7.6 million to fund deferred maintenance and instructional equipment. It also removes \$8.1 million in 2019-20 funds and \$1.5 million in re-appropriations, which combined with \$7.6 million in one-time funds, eliminates a total of \$17.2 million for deferred maintenance and instructional equipment for California Community Colleges.

Measure C Projects: On June 6, 2006, voters in the district's service area approved by a 65.69% margin a \$490.8 million General Obligation Bond (Measure C). In May 2007, the district issued Series A bonds of \$149.9 million and Series B bonds of \$99.9 million. In June 2011, the district issued Measure C, Series C bonds for \$184 million. In October 2016, the district issued Measure C, Series D (tax-exempt) bonds for \$26 million and Series E (taxable) bonds of \$30.76 million. The bond measure will enable the district to upgrade electrical, heating, and ventilation systems; upgrade fire/seismic safety; repair leaky roofs, improve disabled access, repair/expand classrooms for nurses/paramedics; upgrade technology; and repair, construct, acquire, and equip buildings, classrooms, libraries, sites, and science/computer labs. All bond expenditure activity is deemed to be in support of education.

Measure G Bond: On March 3, 2020, voters in the district's service area approved by a 58.88% margin an \$898 million General Obligation Bond (Measure G). The bond measure will enable the Foothill-De Anza Community College District 2020-21 Adopted Budget to repair or replace aging

plumbing systems to prevent flooding and water damage, improve water conservation and install systems that will help manage future droughts; improve deteriorating gas, electrical, sewer and plumbing lines and systems; replace aging internet and electrical wiring; improve earthquake safety; upgrade, repair, and maintain classrooms and labs for science, technology, engineering, math-related fields, and career preparation fields like healthcare and early childhood education, as well as improve vocational classrooms and labs for auto repair and technology training programs; construct new permanent buildings; and to improve access to college facilities for students with disabilities.

Measure G Bond project budgets have yet to be approved by the Board. Once the first series of bonds are sold and the administration has submitted to the Board for approval a prioritized project list, scopes, schedules and charters established and prioritized, the related project budgets will be reflected in the Capital Projects schedule.

Current Status:

No change from Adopted Budget.

Foothill-De Anza Community College District

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FUND 40 - CAPITAL PROJECTS

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	530,641	530,641	530,641	100%	530,641	\$ 0
Local Revenue	250,000	250,000	0	0%	250,000	0
TOTAL REVENUE	\$ 780,641	\$ 780,641	\$ 530,641	68%	\$ 780,641	\$ 0

EXPENSES	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	277,017	277,017	58,538	21%	277,017	0
Employee Benefits	123,278	123,278	26,992	22%	123,278	0
Materials and Supplies	2,000	2,000	0	0%	2,000	0
Operating Expenses	6,027,622	6,027,622	70,705	1%	6,027,622	0
Capital Outlay	19,892,192	19,892,192	756,564	4%	19,892,192	0
TOTAL EXPENSES	\$ 26,322,109	\$ 26,322,109	\$ 912,799	3%	\$ 26,322,109	\$ 0

TRANSFERS AND OTHER	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Transfers-in	\$ 256,033	\$ 256,033	\$ 73,497	29%	\$ 256,033	\$ 0
Other Sources	0	0	0	0%	0	0
Intrafund Transfers	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 256,033	\$ 256,033	\$ 73,497	29%	\$ 256,033	\$ 0

FUND BALANCE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Net Change in Fund Balance	\$ (25,285,435)	\$ (25,285,435)	\$ (308,660)		\$ (25,285,435)	\$ 0
Beginning Balance, July 1	35,088,457	35,088,457	35,088,457		35,088,457	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 9,803,022	\$ 9,803,022	\$ 34,779,797		\$ 9,803,022	\$ 0

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ENTERPRISE FUND
FOOTHILL and DE ANZA CAMPUS CENTERS
DE ANZA EVENT CENTER

The Enterprise Fund is accounted for in a manner whereby the total costs of providing goods and services are financed or recovered primarily through user charges. Enterprise operations are comprised of the Foothill and De Anza College Campus Centers and the Flint Center for the Performing Arts. The Campus Centers include the two Bookstores and De Anza Dining Services. Financial activity in the Enterprise Fund is measured by gross margins and net profit rather than by the governmental budget to actual measurement.

Foothill Enterprise Fund

Bookstore

Business activities are significantly affected by the COVID-19 pandemic, as the bookstore is closed through summer, fall, and winter quarter. A transfer in of \$300,000 from the General Purpose Fund is projected to balance the fund.

De Anza Enterprise Fund

Bookstore & Dining Services

Business activities are significantly affected by the COVID-19 pandemic, as the bookstore and dining services center are closed through summer, fall, and winter quarter. A net loss of \$601,502 has been projected for the De Anza Campus Center for fiscal year 2020-21:

Bookstore – \$185,032 Net Loss

Dining Services –\$416,470 Net Loss

De Anza Event Center

The Board of Trustees permanently closed the Flint Center in Spring 2019 with the intention to replace the existing facility with one that could better benefit the students and community. The District is beginning the process of soliciting input for a new facility with the intent of having design proposals ready for Board review.

Foothill-De Anza Community College District

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ENTERPRISE FUND

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	4,849,267	4,849,267	1,140,907	24%	7,070,833	(2,221,565)
TOTAL REVENUE	\$ 4,849,267	\$ 4,849,267	\$ 1,140,907	24%	\$ 7,070,833	\$ (2,221,565)
EXPENSES						
Cost of Sales	\$ 3,335,890	\$ 3,335,890	\$ 833,442	25%	\$ 4,378,325	\$ (1,042,435)
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	1,394,250	1,394,250	260,819	19%	1,819,093	(424,843)
Employee Benefits	497,530	497,530	125,302	25%	550,099	(52,569)
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	1,145,839	1,145,839	104,363	9%	630,610	515,229
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 6,373,509	\$ 6,373,509	\$ 1,323,926	21%	\$ 7,378,127	\$ (1,004,618)
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	300,000	300,000	0	0%	300,000	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(61,382)	(61,382)	(16,444)	27%	(61,382)	0
TOTAL TRFs/OTHER SOURCES	\$ 238,618	\$ 238,618	\$ (16,444)	-7%	\$ 238,618	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (1,285,623)	\$ (1,285,623)	\$ (199,463)		\$ (68,676)	\$ 1,216,948
Beginning Balance, July 1	4,419,960	4,419,960	4,419,960		4,419,960	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 3,134,336	\$ 3,134,336	\$ 4,220,496		\$ 4,351,284	\$ 1,216,948

Foothill-De Anza Community College District

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ENTERPRISE FUND - FOOTHILL

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	1,271,711	1,271,711	448,787	35%	1,271,711	0
TOTAL REVENUE	\$ 1,271,711	\$ 1,271,711	\$ 448,787	35%	\$ 1,271,711	\$ 0
EXPENSES						
Cost of Sales	\$ 918,876	\$ 918,876	\$ 358,112	39%	\$ 918,876	\$ 0
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	338,895	338,895	67,949	20%	338,895	0
Employee Benefits	112,493	112,493	27,008	24%	112,493	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	162,047	162,047	37,168	23%	162,047	0
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 1,532,311	\$ 1,532,311	\$ 490,237	32%	\$ 1,532,311	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	300,000	300,000	0	0%	300,000	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(39,401)	(39,401)	(10,351)	26%	(39,401)	0
TOTAL TRFs/OTHER SOURCES	\$ 260,599	\$ 260,599	\$ (10,351)	-4%	\$ 260,599	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (51,801)		\$ 0	\$ 0
Beginning Balance, July 1	0	0	0		0	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 0	\$ 0	\$ (51,801)		\$ 0	\$ 0

Foothill-De Anza Community College District

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ENTERPRISE FUND - DE ANZA

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	3,562,194	3,562,194	691,596	19%	5,798,597	(2,236,403)
TOTAL REVENUE	\$ 3,562,194	\$ 3,562,194	\$ 691,596	19%	\$ 5,798,597	\$(2,236,403)
EXPENSES						
Cost of Sales	\$ 2,417,015	\$ 2,417,015	\$ 475,330	20%	\$ 3,459,449	\$(1,042,435)
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	1,034,683	1,034,683	189,445	18%	1,459,526	(424,843)
Employee Benefits	375,000	375,000	96,574	26%	427,569	(52,569)
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	315,018	315,018	59,695	19%	461,063	(146,045)
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 4,141,715	\$ 4,141,715	\$ 821,045	20%	\$ 5,807,607	\$(1,665,892)
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	(21,981)	(21,981)	(6,093)	28%	(21,981)	0
TOTAL TRFs/OTHER SOURCES	\$ (21,981)	\$ (21,981)	\$ (6,093)	28%	\$ (21,981)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (601,502)	\$ (601,502)	\$ (135,542)		\$ (30,991)	\$ 570,511
Beginning Balance, July 1	2,493,985	2,493,985	2,493,985		2,493,985	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 1,892,483	\$ 1,892,483	\$ 2,358,443		\$ 2,462,994	\$ 570,511

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ENTERPRISE FUND - DE ANZA EVENT CENTER

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
State Revenue	0	0	0	0%	0	0
Local Revenue	15,362	15,362	524	3%	524	14,838
TOTAL REVENUE	\$ 15,362	\$ 15,362	\$ 524	3%	\$ 524	\$ 14,838
EXPENSES						
Cost of Sales	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Certificated Salaries	0	0	0	0%	0	0
Classified Salaries	20,672	20,672	3,425	17%	20,672	0
Employee Benefits	10,037	10,037	1,719	17%	10,037	0
Materials and Supplies	0	0	0	0%	0	0
Operating Expenses	668,774	668,774	7,500	1%	7,500	661,274
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 699,483	\$ 699,483	\$ 12,644	2%	\$ 38,209	\$ 661,274
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ (684,121)	\$ (684,121)	\$ (12,120)		\$ (37,685)	\$ 646,436
Beginning Balance, July 1	1,925,975	1,925,975	1,925,975		1,925,975	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 1,241,854	\$ 1,241,854	\$ 1,913,855		\$ 1,888,290	\$ 646,436

INTERNAL SERVICE**Fund 60**

The purpose of this fund is to separately account for particular services provided on a district-wide basis. Costs associated with providing health benefits, workers' compensation, extended sick leave, and post-retirement benefits are to be accounted for in the Internal Service Fund, and an appropriate service rate is charged to each of the other funds.

In the past, this fund was used almost exclusively as an accounting convenience to charge benefits in one fund and then distribute them to all other funds. Certain positive or negative ending balances are closed to the Unrestricted General Purpose Fund at year-end. Benefits accounting analysis continues to improve on the various benefit types, requirements, costs and funding. As more information becomes available, changes to improve reporting and accounting efficiency have been implemented. As an example, activities are monitored separately with performance measured in accordance to specific objectives and timelines which has an effect on the Rate Stabilization Fund (RSF).

The Rate Stabilization Fund (RSF) is accounted for within the Internal Service Fund. It is used to offset costs and stabilize the variable benefit rate increases so that increasing costs can be "smoothed out" more gradually, allowing time to adjust the plan and/or rates in an informed manner through the Joint Labor Management Benefit Committee (JLMBC). The RSF activity is reported on a calendar year basis to align with the benefit plan year. Final RSF benefit plan year balances are reported in the second quarter report after plan year contributions and expenses are closed out in December.

Current Status:

No change from Adopted Budget.

Foothill-De Anza Community College District

2020-21 First Quarter Report

FUND 60 - INTERNAL SERVICE

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Contributions - Active Benefits	\$ 47,893,981	\$ 47,893,981	\$ 10,267,587	21%	\$ 47,893,981	\$ 0
Contributions - Retiree Benefits	7,400,000	7,400,000	1,852,670	25%	7,400,000	0
Employee Contributions	5,100,000	5,100,000	1,183,545	23%	5,100,000	0
TOTAL REVENUE	\$ 60,393,981	\$ 60,393,981	\$ 13,303,802	22%	\$ 60,393,981	\$ 0
EXPENSES						
Medical/Prescription/Vision/Dental	\$ 26,698,355	\$ 26,698,355	\$ 7,063,549	26%	\$ 26,698,355	\$ 0
Pension/Retirement	28,996,600	28,996,600	4,717,928	16%	28,996,600	0
Worker's Comp/Ext Sk Lv/Vac Pay	2,736,500	2,736,500	280,571	10%	2,736,500	0
Unemployment Insurance	214,900	214,900	(27,558)	-13%	214,900	0
Other	1,747,626	1,747,626	317,942	18%	1,747,626	0
TOTAL EXPENSES	\$ 60,393,981	\$ 60,393,981	\$ 12,352,432	20%	\$ 60,393,981	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Net Change in Fund Balance	\$ 0	\$ 0	\$ 951,370		\$ 0	\$ 0
Beginning Balance, July 1	9,317,580	9,317,580	9,317,580		9,317,580	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 9,317,580	\$ 9,317,580	\$ 10,268,950		\$ 9,317,580	\$ 0

STUDENT FINANCIAL AID**Fund 74, 75**

These funds are used for federal, state, and local financial aid programs. The federal programs include Pell Grants, Supplemental Educational Opportunity Grants (SEOG), AmeriCorps community service initiative grants and one-time funding from the CARES Act. The state programs include Extended Opportunity Programs and Services (EOPS) grants and Cal Grants. The Student Success Completion Grant provides qualifying students with additional financial aid to help offset the cost of attendance to Community Colleges and aim to promote full-time attendance and successful on-time degree completion. Local programs include a variety of scholarships.

Current Status:

No change from Adopted Budget.

Foothill-De Anza Community College District

2020-21 First Quarter Report

FUND 74, 75 - STUDENT FINANCIAL AID

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Federal Revenue	\$ 17,244,954	\$ 17,244,954	\$ 1,786,637	10%	\$ 17,244,954	\$ 0
State Revenue	3,575,839	3,575,839	2,590,580	72%	3,575,839	0
Local Revenue	600,000	600,000	129,122	22%	600,000	0
TOTAL REVENUE	\$ 21,420,793	\$ 21,420,793	\$ 4,506,339	21%	\$ 21,420,793	\$ 0
EXPENSES						
Certificated Salaries	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Classified Salaries	0	0	0	0%	0	0
Employee Benefits	0	0	0	0%	0	0
Materials and Supplies	0	0	8,559	0%	34,238	(34,238)
Operating Expenses	600,000	600,000	130,299	22%	565,762	34,238
Capital Outlay	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 600,000	\$ 600,000	\$ 138,858	23%	\$ 600,000	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Contingency	0	0	0	0%	0	0
Other Outgo (Grants in Aid)	(20,820,793)	(20,820,793)	(5,642,225)	27%	(20,820,793)	0
TOTAL TRFs/OTHER SOURCES	\$ (20,820,793)	\$ (20,820,793)	\$ (5,642,225)	27%	\$ (20,820,793)	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 0	\$ 0	\$ (1,274,744)		\$ 0	\$ 0
Beginning Balance, July 1	18,622	18,622	18,622		18,622	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 18,622	\$ 18,622	\$ (1,256,122)		\$ 18,622	\$ 0

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OTHER TRUST (OPEB)**Fund 79**

This fund reports on assets that are set aside in an irrevocable trust to help address the district's unfunded liability related to Other Post-Employee Retirement Benefits (OPEB). In accordance with Governmental Accounting Standards (GASB) and other state government codes, the funds are invested in an IRS Section 115 trust fund, California Employers' Retiree Benefit Trust Fund (CERBT) under CalPERS. The actuarial study and funding plan were prepared in accordance with GASB 75. This does not affect the reporting of Fund 79 within the quarterly financials, which only presents the budget and income statement activity during the fiscal year.

Annually, this fund incurs minimal activity consisting of the district's annual contribution, income and fees. This is typically recorded in the second quarter, with investment income and administrative fees recorded in the fourth quarter of the fiscal year with the projected new-year balance reflected in the Adopted Budget.

For the 2020-21 fiscal year, we will recommend a transfer of \$1.5 million from the General Purpose Fund to contribute to the California Employers' Retiree Benefits Trust (CERBT) for Other Post-Employment Benefits (OPEB) liability. The following table is a historical summary of the irrevocable trust's activity which reflects an estimated balance of \$26,411,322 for fiscal year 2020-21.

Current Status:

No change from Adopted Budget.

	Contribution	Investment Income	Administrative Expense	Investment Expense	Balance
Balance					\$ 4,724,776
2010-11	\$ 400,000	\$ 1,187,227	\$ (7,001)	\$ -	6,305,002
2011-12	250,000	17,217	(7,348)	-	6,564,871
2012-13	500,000	764,116	(10,916)	-	7,818,071
2013-14	1,500,000	1,551,327	(12,568)	-	10,856,830
2014-15	1,500,000	35,123	(11,948)	-	12,380,005
2015-16	1,500,000	119,591	(5,912)	(4,323)	13,989,362
2016-17	1,500,000	1,474,081	(7,242)	(5,295)	16,950,906
2017-18	1,500,000	1,358,140	(9,213)	(6,736)	19,793,097
2018-19	1,500,000	1,322,259	(10,276)	(7,513)	22,597,567
2019-20	1,500,000	834,102	(11,753)	(8,593)	24,911,322
2020-21*	\$ 1,500,000	\$ -	\$ -	\$ -	26,411,322

Source: CERBT Annual Statements

* Projected

Foothill-De Anza Community College District

2020-21 First Quarter Report

FUND 79 - OTHER TRUST (OPEB)

REVENUE	Adopted Budget	Revised Budget	Actual to Date	Percent to Date	Projected Total	Variance
Investment Revenue	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
TOTAL REVENUE	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
EXPENSES						
Administrative Expenses	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Investment Expenses	0	0	0	0%	0	0
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
TRANSFERS AND OTHER						
Transfers-in	\$ 1,500,000	\$ 1,500,000	\$ 0	0%	\$ 1,500,000	\$ 0
Other Sources	0	0	0	0%	0	0
Transfers-out	0	0	0	0%	0	0
Other Outgo	0	0	0	0%	0	0
TOTAL TRFs/OTHER SOURCES	\$ 1,500,000	\$ 1,500,000	\$ 0	0%	\$ 1,500,000	\$ 0
FUND BALANCE						
Net Change in Fund Balance	\$ 1,500,000	\$ 1,500,000	\$ 0		\$ 1,500,000	\$ 0
Beginning Balance, July 1	24,911,322	24,911,322	24,911,322		24,911,322	0
Adjustments to Beginning Balance	0	0	0		0	0
NET FUND BALANCE, June 30	\$ 26,411,322	\$ 26,411,322	\$ 24,911,322		\$ 26,411,322	\$ 0

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SUPPLEMENTAL INFORMATION

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CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

[VIEW QUARTERLY DATA](#)
[CHANGE THE PERIOD](#)

Fiscal Year: 2020-2021

District: (420) FOOTHILL-DEANZA

Quarter Ended: (Q1) Sep 30, 2020

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	204,645,121	217,692,247		200,431,339
A.2	Other Financing Sources (Object 8900)	696,130	59,291		0
A.3	Total Unrestricted Revenue (A.1 + A.2)	205,341,251	217,751,538		200,431,339
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	206,456,626	210,620,623		189,943,163
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,917,325	10,036,427		9,650,975
B.3	Total Unrestricted Expenditures (B.1 + B.2)	215,373,951	220,657,050		199,594,138
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-10,032,700	-2,905,512		837,201
D.	Fund Balance, Beginning	58,527,969	48,495,269		47,236,283
D.1	Prior Year Adjustments + (-)	0	0		0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	58,527,969	48,495,269		47,236,283
E.	Fund Balance, Ending (C. + D.2)	48,495,269	45,589,757		48,073,484
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	22.5%	20.7%		24.1%

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2017-18	2018-19	2019-20	2020-2021
H.1	Cash, excluding borrowed funds		70,027,225	82,754,360	64,489,295
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	44,502,670	70,027,225	82,754,360	64,489,295

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	200,428,718	200,431,339	25,245,956	12.6%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	200,428,718	200,431,339	25,245,956	12.6%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	189,913,687	189,943,163	37,910,136	20%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	9,677,829	9,650,975	640,997	6.6%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	199,591,516	199,594,138	38,551,133	19.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	837,202	837,201	-13,305,177	
L	Adjusted Fund Balance, Beginning	47,236,283	47,236,283	47,236,283	
L.1	Fund Balance, Ending (C. + L.2)	48,073,485	48,073,484	33,931,106	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	24.1%	24.1%		

09

V. Has the district settled any employee contracts during this quarter?**YES****If yes, complete the following: (If multi-year settlement, provide information for all years covered.)**

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
			Permanent		Temporary			
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1: 2019-20	570,225	6%					1,300,348	6%
Year 2: 2020-21	570,225	6%					1,870,573	6%
Year 3: 2021-22	332,631	3.5%					1,328,761	3.5%
b. BENEFITS:								
Year 1: 2019-20	131,005	6%					284,208	6%
Year 2: 2020-21	131,005	6%					415,216	6%
Year 3: 2021-22	76,420	3.5%					296,793	3.5%

** As specified in Collective Bargaining Agreement or other Employment Contract***c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.**

The District intends to fund the salary increases with temporary Hold Harmless Revenue until it expires. The labor agreement has a stipulation to eliminate the 2.5% temporary portion of the 6% salary increase should the District not receive the Hold Harmless Revenue in 2020-21 or 2021-22. The agreement also has another salary increase component beginning in 2020-21 tied to the State Budget provided COLA which is not included in the estimate provide above since the COLA has not been finalized.

d. Did any contracts settled in this time period cover part-time, temporary faculty?

NO

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?

YES

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

The District continues to experience local revenue losses as compared to prior year due to the COVID-19 pandemic and shelter-in-place orders. The revenue loss was related to operations that rely on in-person services such as bookstore, dining, childcare, facility rentals and parking.

VII.Does the district have significant fiscal problems that must be addressed?

This year?

YES

Next year?

YES

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

The District will continue to rely on the temporary hold-harmless revenue provided under the Student-Centered Funding Formula and reserves to balance any immediate structural deficits in the short-term and evaluate factors needed to maintain a structurally balanced budget during the 2020-21 fiscal year using updated student metrics and FTES levels.

In the meantime, the district will closely be monitoring the effects of the COVID-19 pandemic on the state budget and specifically any base apportionment reductions that may jeopardize funding of the hold harmless provision in the annual state budget process. As a precaution, the district has identified \$9M as a target for possible budget reductions in the 2021-22 fiscal year. To ensure appropriate time to plan for ongoing reductions, \$9M in one-time expenditures is currently being identified to quickly implement as of July 1, 2021 should reductions be needed.

**RESOLUTION
2020-33**

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 increases to local revenue for rebates (\$122) and an honorarium (\$2,500), with corresponding increases to the operating expenses category; a transfer in from the Restricted and Categorical Fund for fiscal year 2019-20 COVID-19 Response Block Grant reimbursement (\$26,854), with corresponding increase to the operating expenses category.

Sources Account Series			Uses Account Series		
0xxx	- Revenue	\$ 2,622	5000	- Operating Expenses	\$ 29,476
8900	- Transfers/Other Sources	26,854			
Totals		\$ 29,476			\$ 29,476

Fund 121/131 - Restricted and Categorical Fund

The major revision to the Restricted and Categorical Fund includes a transfer out to the General Purpose Fund for fiscal year 2019-20 COVID-19 Response Block Grant reimbursement (\$26,854), with corresponding decrease to the operating expenses category.

Sources Account Series			Uses Account Series		
5000	- Operating Expenses	\$ 26,854	7000	- Transfers/Other Outgo	\$ 26,854
Totals		\$ 26,854			\$ 26,854

AYES	_____
NOES	_____
ABSENT	_____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on November 2, 2020.

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

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		To Account Series	
5000 - Operating Expenses	\$ 385,747	1000 - Certificated Salaries	\$ 10,053
		2000 - Classified Salaries	74,075
		3000 - Employee Benefits	9,854
		4000 - Materials and Supplies	248,776
		6000 - Capital Outlay	42,989
Totals	\$ 385,747		\$ 385,747

AYES _____
NOES _____
ABSENT _____

Passed and adopted by the Governing Board of the Foothill-De Anza Community College District at a meeting held on Nov 2, 2020.

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

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Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2020-21
Ending Balance Reported as of September 30, 2020

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
Foothill Funds				
115000	Apprenticeship-Foothill	1,819,519.17	1,006,473.36	2,825,992.53
115001	Apprenticeship-Foothill Unrest cont	372,252.54	-	372,252.54
115002	Apprenticeship-Accounting	11,818.31	-	11,818.31
115050	Anthropology - Field work	4,327.63	-	4,327.63
115051	Anthrop Campus Abroad Reserve	30,866.22	-	30,866.22
115063	Off Cmp Short Courses Dental Hyg	14,358.88	-	14,358.88
115100	FH Speaker Series	13,537.99	-	13,537.99
115101	FH Anthro Program-Hawaii 20	-	251.00	251.00
115105	FH-Youth Program	26,295.31	-	26,295.31
115111	Box Office - Foothill	66,076.82	-	66,076.82
115112	Xerox - Foothill	9,160.69	-	9,160.69
115113	Stage Studies - Foothill	18,747.56	-	18,747.56
115114	Drama Production-Foothill	28,695.14	(20.00)	28,675.14
115115	Facilities Rental-FH Fine Arts	318,569.67	(25,600.48)	292,969.19
115116	Vending - Foothill	4,155.08	-	4,155.08
115117	Facilities Rental Foothill	1,164,786.68	174,286.51	1,339,073.19
115119	International Programs	471,061.30	(22,097.61)	448,963.69
115122	FH International Student Hlth Svcs	22,079.61	-	22,079.61
115135	Child Development Conference	7,736.75	-	7,736.75
115138	KFJC Carrier	26,442.79	-	26,442.79
115142	FH-MAA Health Services	151,328.57	-	151,328.57
115146	FH-MAA Program	60,174.15	-	60,174.15
115148	Vending-Sunnyvale Center	48,809.21	-	48,809.21
115149	FH Community Education	-	(3,632.68)	(3,632.68)
115151	Contract Ed	51,998.00	-	51,998.00
115171	President's Fund Foothill	33,881.40	(8,083.89)	25,797.51
115175	FH-Athletics General	54,361.46	(1,083.33)	53,278.13
115176	FH-Athletics - Teams	3,332.52	-	3,332.52
115177	FH-Football	610.22	-	610.22
115178	FH-Men's Basketball	1,007.15	-	1,007.15
115179	FH-Women's Basketball	282.81	100.00	382.81
115180	FH-Softball	1,695.04	-	1,695.04
115181	FH-Volleyball	736.28	-	736.28
115182	FH-Aquatics	8,684.84	-	8,684.84
115183	FH-Dance	9,743.26	-	9,743.26
115184	FH-KCI Community Ed Classes	5,761.37	-	5,761.37
115187	FH Food Concessionaires	406,194.24	-	406,194.24
115191	FH-Workforce Development	44,022.49	-	44,022.49
115192	FH-Corporate Internship Program	23,351.85	-	23,351.85
115195	FH-VTA SmartPass	-	(6,159.53)	(6,159.53)
115196	Dental Hygiene Clinic	10,550.24	3,389.50	13,939.74
115197	FH Science Learning Institute	61,424.09	-	61,424.09
115198	FH Print Services	189,949.36	(22,347.50)	167,601.86
115199	FH - KCI Support	300,000.00	-	300,000.00
115300	FH-MAA Counseling & Matriculation	2,961.03	-	2,961.03
Foothill Total		5,901,347.72	1,095,475.35	6,996,823.07

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2020-21
Ending Balance Reported as of September 30, 2020

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
De Anza Funds				
115200	DA-La Voz Newspaper	-	-	-
115201	DA-Apprenticeship	108,460.19	-	108,460.19
115202	DA-MCNC/CACT Partners	5,248.22	-	5,248.22
115204	DA-Cheap	486.71	-	486.71
115205	DA-APALI	31,575.98	-	31,575.98
115206	DA-Job Fair	29,069.50	-	29,069.50
115207	DA-Telecourse Produc	110.62	-	110.62
115208	DA-Technology Rscs	9,969.37	-	9,969.37
115209	DA-Auto Tech	1,853.55	57.88	1,911.43
115210	DA-Reprographics	230,508.01	(23,908.00)	206,600.01
115212	DA-Physical Educ	26,742.01	-	26,742.01
115213	DA-Ashland Field Trp	5,691.45	-	5,691.45
115214	DA-CA Campus Camp	9,221.32	-	9,221.32
115218	DA-Short Courses	-	2,271.63	2,271.63
115219	DA-Creative Arts Fac Use	5,591.75	-	5,591.75
115220	DA-Comm Serv Reserve	250,000.00	-	250,000.00
115221	DA-Intl Student Ins	598,813.23	(60,240.93)	538,572.30
115222	DA-Extended Yr Progr	1,441,417.47	166,710.42	1,608,127.89
115224	DA-Summer Karate Cmp	252.22	-	252.22
115225	DA-DLC Extended Lrng	11,931.97	-	11,931.97
115226	DA-Use Of Facilities	1,434,992.57	(137,021.32)	1,297,971.25
115227	DA-Library Print Card	682.62	-	682.62
115228	DA-Baseball	3,539.60	2,720.00	6,259.60
115229	DA-Audio Visual	3,684.73	-	3,684.73
115230	DA-RLCC Conference	1,629.62	-	1,629.62
115231	DA-Softball	3,130.34	-	3,130.34
115232	DA-Football	11,160.00	(350.00)	10,810.00
115233	DA-Men's Basketball	2,987.32	-	2,987.32
115234	DA-Women's Bsktball	7,968.43	-	7,968.43
115235	DA-Men's Soccer	7,559.72	(688.28)	6,871.44
115236	DA-Women's Soccer	8,052.24	(31.66)	8,020.58
115237	DA-Women's Swim/Divg	611.50	-	611.50
115238	DA-Men's Tennis	50.84	-	50.84
115239	DA-Women's Tennis	90.83	-	90.83
115240	DA-Women's Trk & Fld	13,213.95	-	13,213.95
115241	DA-Women's Volleybll	15,382.20	(87.50)	15,294.70
115243	DA-Health Services	54,573.03	(4,973.14)	49,599.89
115245	DA-Prevention Trust	13,620.13	(137.00)	13,483.13
115246	DA-Athletics Trust	29,590.70	(1,375.25)	28,215.45
115247	DA-ESL	1,967.61	-	1,967.61
115249	DA President Fund	157.57	-	157.57
115252	DA-Intl Summer Progr	106,021.61	(45.00)	105,976.61
115253	OTI-MAA Program	52,403.76	-	52,403.76
115254	DA-ATM Services	47,500.00	-	47,500.00
115259	DA-Dist Learn Testing	324.54	-	324.54
115260	DA-Office of Instruction	2,098.80	-	2,098.80
115261	DA-Massage Therapy Proj	-	-	-
115262	DA-Men's Track & Field	6,784.00	-	6,784.00
115263	DA-Women's Water Polo	46,967.84	-	46,967.84
115266	DA-Women's Badminton	27,388.44	(2,154.78)	25,233.66
115267	Equipment Room	130.00	-	130.00
115268	DA VPAC Facility Rent	317,959.39	(2,676.66)	315,282.73

Fund 115 - Self-Sustaining Fund
Fund Balance Report for Fiscal Year 2020-21
Ending Balance Reported as of September 30, 2020

Fund	Fund Description	Beginning Balance	Net Change	Ending Balance
De Anza Funds, Con't.				
115271	DA-Fitness Center Membership	150,584.27	(3,779.62)	146,804.65
115273	DA CDC Medical Admin Activits MAA	31,634.38	-	31,634.38
115274	DA-Vocal Music	2,467.83	-	2,467.83
115275	DA-Chamber Orchestra	1,958.67	-	1,958.67
115276	DA-Creative Arts	3,720.58	-	3,720.58
115277	DA-Dance	22,629.66	-	22,629.66
115278	DA-Jazz Instrumental	2,590.09	-	2,590.09
115279	DA-Patnoe	5,616.59	-	5,616.59
115280	DA-Wind Ensemble	1,242.00	-	1,242.00
115283	PE Facilities Rental	230,156.51	-	230,156.51
115284	DA-Ceramics	6,962.56	-	6,962.56
115285	DA-Photography	5,917.00	-	5,917.00
115286	DA-Euphrat Museum	34,404.33	(224.45)	34,179.88
115287	DA-ePrint	4,177.97	-	4,177.97
115289	DA-MCNC	104,699.91	(130.78)	104,569.13
115293	DA-College Life Vending	12,327.15	(2,798.77)	9,528.38
115294	DA-Red Wheelbarrow	3,502.82	-	3,502.82
115295	VTA SmartPass	50,354.21	154,274.55	204,628.76
115296	DA-CA History Ctr - Extended Year	5,123.91	-	5,123.91
De Anza Total		5,669,237.94	85,411.34	5,754,649.28
Central Services Funds				
115401	Intl Student Insurance	-	740,659.00	740,659.00
115412	Computer Loan Prog-Admin	200,000.00	-	200,000.00
115413	Computer Loan Prog-Fee	36,244.14	-	36,244.14
District Total:		236,244.14	740,659.00	976,903.14
Fund 115 Total:		11,806,829.80	1,921,545.69	13,728,375.49

CAPITAL PROJECTS SUMMARY

September 30, 2020

Fund	Banner	Project Description	Project Budget	Project-To-Date Activity				Total Funded Dollars	Available Balance
	Organization			Actual Expenditures	Ending Fund Balance	Encumbrances & Reservations	Total Obligations		
Foothill Projects									
412002	110001	FH-Facilities/Equipment Maintenance	1,405,565	266,230	1,139,335	3,094	269,325	1,405,565	1,136,241
412003	110001	FH Athletic Facilities Maintenance	200,000	0	200,000	0	0	200,000	200,000
412006	110001	FHDA Ed Center Eq/Facilities Main	2,714,198	1,177	2,713,021	0	1,177	2,714,198	2,713,021
412008	110001	FH Safety & Maintenance Projects	1,692,537	3,443	1,689,094	0	3,443	1,692,537	1,689,094
412010	110001	FH Faculty Wifi Project	200,000	0	200,000	0	0	200,000	200,000
412014	133001	FH Campus Center Lighting	285,000	1,418	283,583	267,973	269,390	285,000	15,610
412015	110001	FH CampusExterior Site LightingP39	74,000	0	74,000	0	0	74,000	74,000
412016	110001	FH FootballField SnackShack Removal	21,000	0	21,000	0	0	21,000	21,000
412104	114118	FH Faculty Ergonomic Furniture	118,784	111,219	7,565	0	111,219	118,784	7,565
Foothill Projects Total:			6,711,085	383,488	6,327,597	271,067	654,554	6,711,085	6,056,531
De Anza Projects									
411203	210002	DA-Facilities/Equipment Maintenance	3,188,653	1,687,223	1,501,431	103,430	1,790,653	3,188,653	1,398,001
411213	210002	DA Photovoltaic (PV) System	1,416,338	83,429	1,332,908	12,175	95,604	1,416,338	1,320,733
De Anza Projects Total:			4,604,991	1,770,652	2,834,339	115,605	1,886,257	4,604,991	2,718,734
Central Services Projects									
411256	412030	16/17DATile&FlatRoofRplc(CDC)PFP1&2	21,805	19,815	1,990	1,990	21,805	21,805	0
412507	412030	FH ElectricVehicle ChargingStations	118,000	60,569	57,431	0	60,569	118,000	57,431
413020	411001	Business Services Project	4,585,353	86,851	4,498,502	0	86,851	4,585,353	4,498,502
413021	411001	New District Office Bldg FF&E	73,497	0	73,497	0	0	73,497	73,497
413141	412030	SC EMS and HVAC Improvements	75,000	24,724	50,276	3,000	27,724	75,000	47,276
413144	412030	D120 HVAC Improvements	185,000	57,269	127,731	66,354	123,623	185,000	61,377
413146	412030	New District Office Building Constr	27,200	7,093	20,108	20,108	27,200	27,200	0
413147	412030	FH PV Solar Repair Parking Lot 3	370,000	169,852	200,148	103,953	273,805	370,000	96,195
413406	411001	District Office/Swing Space	1,398,787	1,397,440	1,347	1,347	1,398,787	1,398,787	0
413509	412030	Measure G Reimbursement	0	731,971	(731,971)	572,996	1,304,967	0	(1,304,967)
413513	411001	Capital Project Clearing	0	37,505	(37,505)	160,162	197,667	0	(197,667)
Central Services Projects Total:			6,854,642	2,593,089	4,261,553	929,909	3,522,998	6,854,642	3,331,644

CAPITAL PROJECTS SUMMARY

September 30, 2020

Fund	Banner	Project Description	Project Budget	Project-To-Date Activity				Total Funded Dollars	Available Balance
	Organization			Actual Expenditures	Ending Fund Balance	Encumbrances & Reservations	Total Obligations		
Measure C Projects									
		Fund Balance - Various Projects ¹	18,660,427	0	18,660,427	1,951,284	1,951,284	18,660,427	16,709,143
		Measure C Projects Total:	18,660,427	0	18,660,427	1,951,284	1,951,284	18,660,427	16,709,143
Measure C Other Funding Sources									
414308	412030	Network Room Renovation 405B	491,974	491,974	0	0	491,974	491,974	0
469103	110001	FH PG&E CSI Rebate Project C162	1,583,338	472,796	1,110,542	1,110,542	1,583,338	1,583,338	0
469104	110001	FH Lot 5 and 6 Project 162	800,000	100,631	699,369	502,592	603,223	800,000	196,777
469402	412030	New District Office Bldg(Constr)404	3,418,000	3,221,857	196,143	182,879	3,404,736	3,418,000	13,264
469403	412030	New District Office Bldg Equip 404	1,786,354	1,781,049	5,305	0	1,781,049	1,786,354	5,305
		Measure C Other Funding Sources Projects Total:	8,079,666	6,068,308	2,011,359	1,796,013	7,864,321	8,079,666	215,346
State Proposition									
415117	110001	P39FHCampusExteriorSiteLighting	513,251	399,272	113,979	81,321	480,593	513,251	32,658
		State Proposition Projects Total:	513,251	399,272	113,979	81,321	480,593	513,251	32,658
Scheduled Maintenance									
		Fund Balance - State Scheduled Maintenance Yrs 14-15, 15-16 & 16-17 ²	2,847,032	2,600,107	246,926	0	2,600,107	2,847,032	246,926
471036	211001	17/18SMDAPECmplxGateReplacmntPFP6	656,000	650,969	5,031	0	650,969	656,000	5,031
471039	211001	18/19SMDA Exterior ImprovementsPFP1	290,679	147,858	142,821	150,042	297,900	290,679	(7,221)
471040	211001	18/19SMDAMechanicalImprovementsPFP3	84,239	84,059	180	0	84,059	84,239	180
471042	211001	19/20SMDAExtEnvlpReprs&RefnshngPFP1	168,979	0	168,979	67,936	67,936	168,979	101,043
472041	110001	18/19SMFH Exterior ImprovementsPFP2	44,400	37,794	6,606	6,606	44,400	44,400	0
		Scheduled Maintenance Projects Total:	4,091,329	3,520,787	570,542	224,584	3,745,371	4,091,329	345,959
Total			49,515,392	14,735,595	34,779,797	5,369,782	20,105,377	49,515,392	29,410,015

Footnotes:

¹ See Measure C Bond Program Quarterly Summary Report for project details

² Ending Fund Balance Transfer Pending CCCCCO Review

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CAPITAL PROJECTS

The first quarter **Measure C** supplemental reports will be posted on the BoardDocs website at the following URL:

<https://go.boarddocs.com/ca/fhda/Board.nsf/Public>

In the “**Meetings**” box located in the middle of the web page, click on the “**Citizens’ Bond Oversight Committee**” link, then click “**2020**” and select “**Dec 8, 2020 (Tue)**” to pull up the Citizens’ Bond Oversight Committee Agenda. Then click on “**View the Agenda**” and select “**Projects Financial Update.**” From here, click the attachments to launch the reports.

The Measure C reports will be available for viewing by Tuesday, December 8, 2020.

(Please note that the Citizens’ Bond Oversight Committee agendas, meeting minutes, annual reports and audit reports issued prior to June 10, 2014 can be accessed through the Measure C website at: <http://measurec.fhda.edu/meeting-minutes-agendas/> .)

Foothill-De Anza CCD Measure G General Obligation Bond Program Planning Update

November 2, 2020

Presented by:

Susan Cheu, Vice Chancellor, Business Services

Joe Moreau, Vice Chancellor, Technology

Bret Watson, Vice President, Finance & Administrative Services

Pam Grey, Vice President, Administrative Services



**FOOTHILL-DE ANZA
Community College District**



Recap of Bond Program Objectives

Nov 2019 Board Meeting

- ***Improve accessibility for students***
 - Address American with Disabilities Act (ADA) access enhancements
 - Improve signage and wayfinding
 - Upgrade and improve restroom facilities and accessibility
 - Install and maintain Assistive Listening Systems (ALSs)
- ***Improve Building and Classroom Infrastructure***
 - Renovate and expand Health Services facilities
 - Upgrade student, instruction and student support spaces
 - Expand and improve existing classroom facilities
 - Renovate classroom and conference rooms with upgraded video-teleconference abilities
 - Address waterproofing for existing buildings
 - Enhance classroom and student support areas with multimedia equipment
- ***Explore potential housing opportunities***

Recap of Bond Program Objectives

- ***Promote conservation***
 - Lighting Improvements
 - Photovoltaic (PV) replacement and repair
 - Efficient energy and water projects
 - Storm water drainage improvements
 - Decarbonization (mitigation of reliance on carbon-based fuels)
 - Domestic water line renovation
 - Replace building management systems (BMS)
- ***Improve infrastructure***
 - Improve building lock systems and security access
 - Upgrade and modify fire suppression systems
 - Improve campus traffic/circulation and roadway modifications
 - Update mechanical systems including boilers and chillers
 - Upgrade electrical systems
 - Replace and update HVAC piping/line system
 - Upgrade data network and telecommunications systems
 - Refresh and expand information technology security
 - Enhance equipment systems for wired and wireless networks

Estimated Cost of Nov 2019 Projects*

Needs	Total Cost
Improve accessibility	\$51,100,000
Improve building and classroom infrastructure	\$684,400,000
Promote conservation	\$32,300,000
Improve infrastructure	\$547,200,000
Explore potential housing opportunities	<u>\$200,000,000</u>
Grand Total	\$1,515,000,000

***Does not include program/construction management, personnel and other support costs**

Activity to Date

- Resolutions, including the one accepting the election results, were approved by the Board of Trustees in June 2020
- Requests for proposals and request for qualifications

Action	Approved	In Process
Division of the State Architect - Inspectors of Record	Aug 2020	
CEQA Consultants Pool	Aug 2020	
Facility Conditions Assessment		Nov 2020
Program Management/Construction Management		Jan 2021
Special Inspections RFQ		Oct 2020
Building Envelope and Roofing RFQ		Oct 2020
Geotech RFQ		Nov 2020
Hazardous Materials RFQ		Nov 2020
Commissioning RFQ		Nov 2020

Activity to Date (Cont.)

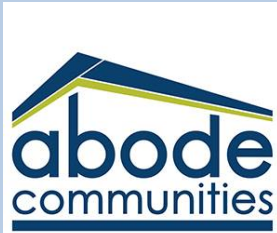
- The **Bond Executive Team** is continuing to establish groundwork
 - The group has accountability for the legal and statutory requirements and compliance
 - Respondents in litigation
 - Prioritizing RFQ's and RFP's
 - Review staffing needs
- Shared governance processes at campuses
- Energy and Sustainability Advisory Committee (ESAC)
 - Preliminary Development of District Energy Master Plan
 - Consultation with PG&E
- Facility Master Plan
 - The District has contracted with an architectural consultant to develop plan
 - Final report to be presented to the Board of Trustees in April of 2021

Activity to Date (Cont.)

- CBOC membership approved by Board in July 2020
 - First meeting of combined Measure C and G meeting was held September 16, 2020.
- De Anza Event Center
 - The Campus Facilities Committee has begun work on input on the criteria for the De Anza Event Center, in concert with the development of the Facilities Master Plan.
- Evaluating the use of existing Measure C funding to move forward with selected projects
 - Due to the pandemic there is more opportunity to address campus construction projects without impacting instructional and student activities.
- Contracted with consultant to facilitate a “Lessons Learned” and best practices bond administration workshop.

Housing Allocation

- \$200 million has been identified to address employee and student housing issues
- On-site housing would have an estimated 4 - 5 year construction timeline before there would be any on-site housing availability
- Infrastructure to support housing is not a bond-eligible expense
- In order to provide more immediate solutions, senior management has been looking at partnerships with existing developments



Sarah Chaffin, representing
Mercy Housing & Abode Communities Team



Foothill-De Anza Community College Teacher & Classified Employee Housing Survey

November 2, 2020

Sarah Chaffin

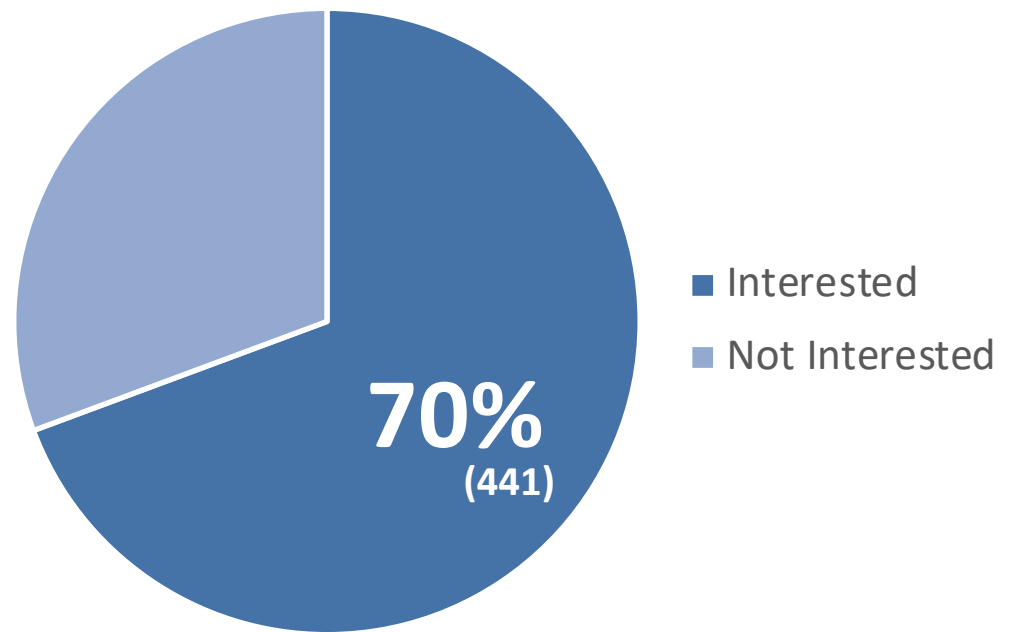
Mercy Housing and Abode Communities

231 Grant Ave, Palo Alto, CA 94306




Is there an interest in living at 231 Grant Ave?

Total Survey Responses



Foothill-De Anza

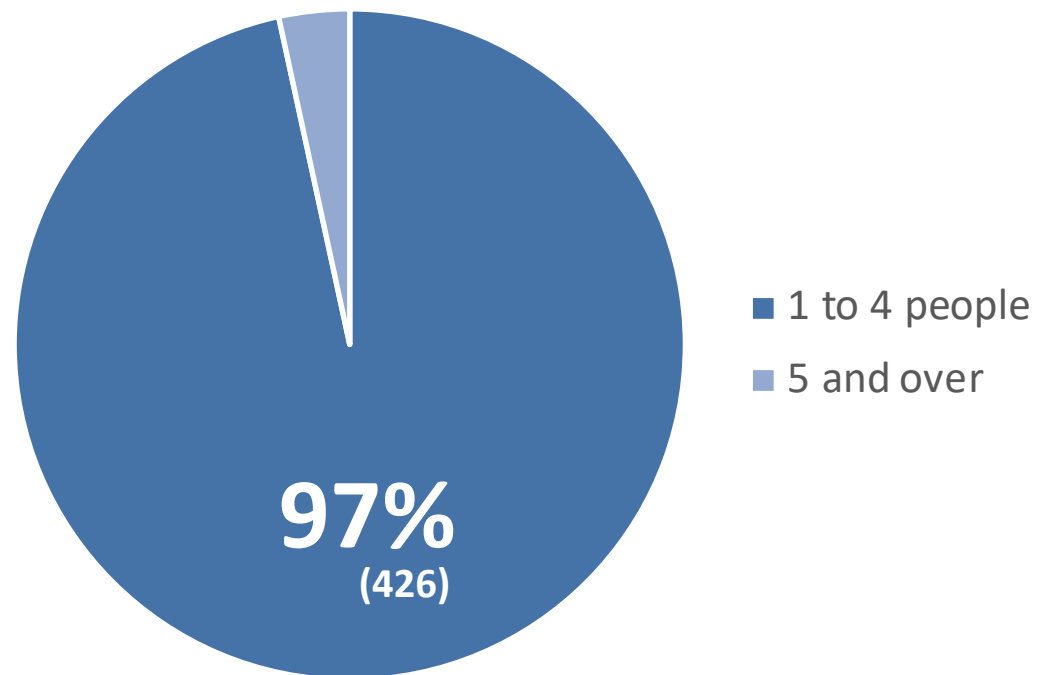
Total Responses: 636

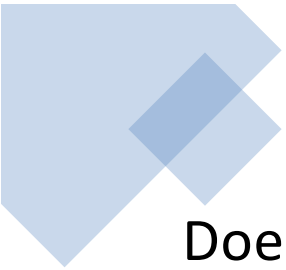


Does 231 Grant Ave
have the right unit
mix based on
household size of
future residents?

Design:
Studios,
1 Bedrooms,
2 Bedrooms

Household Size



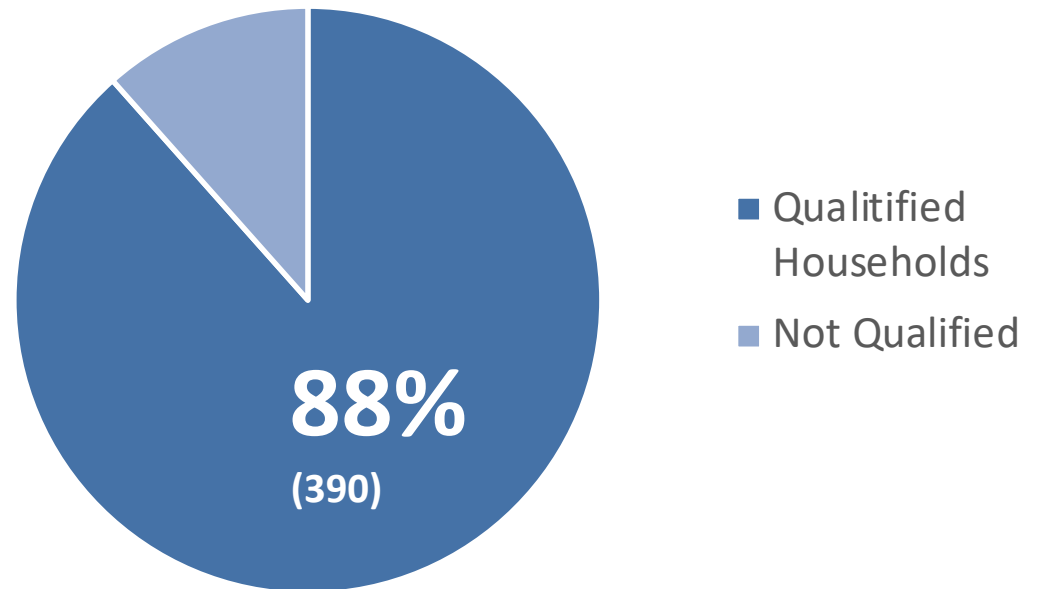


Does 231 Grant Ave
have the right
qualifying income
levels based on the
needs of future
residents?

Income Level:
60% of AMI to
140% of AMI



Faculty and Classified Employee Income Levels





Interesting Statistics of Note

Tenure:

- 53% of interested participants have worked for the school district from 2—10 years

Commute:

- 54% of interested participants drive 60—120 minutes for work
- 45 interested participants drive over 2 hours for work





Questions?



ALTA
HOUSING

Randy Tsuda, representing
Alta Housing

Summary of \$898M Measure G Bond

2021-2036

Measure G Bond - Anticipated Spending Plan		
\$200,000,000		Housing
\$1,500,000		Facility Conditions Assessment
\$750,000		SCC Election Costs
\$500,000		CEQA
\$23,520,000		2016 COP for Flint Garage
\$566,000		Program Management (at 0.25%)
\$5,183,000		All Program Contingency @ 2%
\$232,019,000		Pre-Project Funding Subtotal
Projects		
\$74,000,000		De Anza Event Center
\$9,500,000		Relocation of Data/Utilities/Water Main/Fire (Flint Center)
\$5,000,000		Griffin House
\$1,500,000		Carriage House
\$14,337,936		Energy and Sustainability Projects
\$26,320,000		Project Soft Costs (25%) + Construction Contingency (3%)
\$130,657,936		Project Funding Subtotal
Bond Staffing		
\$29,715,000		<u>Positions (15 years)</u>
		Purchasing (2), Accounting (4), FF&E (2), Director-Bond Program, Project Manager, Facility Director (2)
Projected funding allocations		
\$175,702,477		De Anza Projects
\$175,630,022		Foothill Projects
\$100,000,000		District Led ETS Projects
\$19,914,565		District Led Central Services Projects
\$34,361,000		Program Management (at 0.25%)/Construction Management (at 6.5%)
\$898,000,000		Total Bond

De Anza Event Center Timeline

Activity	Estimated Start	Estimated Completion
Utility Relocation – Review & Design	Sept 2020	Jul 2021
Campus Input for Design	Oct 2020	Dec 2020
Utility Relocation – Approvals & Bidding	Jul 2021	Nov 2021
Utility Relocation – Construction	Nov 2021	May 2022
Architect Concept Design Approval	Dec 2020	June 2021
Design-Build Selection, final design and costing	Jan 2021	Jan 2022
DSA approval of final design	Nov 2021	Oct 2022
Classroom Relocation (A Quad)	TBD	TBD
Demolition and Construction	Jul 2022	Dec 2024
Move-in Occupancy	Sept 2024	Dec 2024

All dates are contingent on milestones achieved and are subject to change.

Central Services Project List

(Projects on behalf and for the benefit of the entire District)

Category	Description of District-Wide Projects	Budget
Infrastructure	ETS Storage Facilities	\$3,300,000
Accessibility	District-Wide Security (locks, blue phones, fire suppression)	\$13,000,000
	Construction Subtotal	\$16,300,000
	Minimum Overhead / Escalation to Mid-Point:	\$7,320,209
	Construction Related Estimate:	\$23,620,209
Infrastructure	Vehicles and Equipment	\$3,250,000
	Total	\$26,870,209
	Overall reduction due to Funding Limitations	-\$6,870,209
	Revised Total	\$20,000,000

ETS Project List

(Projects on behalf and for the benefit of the entire District)

Category	Description of ETS District-Wide Projects	Budget
Infrastructure	Classroom Technology Enhancement	\$37,000,000
Infrastructure	(Endpoint Device Refresh) End-User Computing Device Equipment Refresh	\$35,000,000
Infrastructure	(VDI) Servers and Disk Storage	\$3,000,000
Accessibility	Install and maintain ALS devices (Assistive Listening Devices) in all classrooms	\$1,000,000
Infrastructure	Data Network Equipment Systems for Wired and Wireless Networks	\$20,000,000
Infrastructure	Network and Computing Equipment Facilities Upgrades and Renovation	\$15,000,000
Infrastructure	(Information Technology Security Infrastructure) District-Wide Network Computing Security Systems	\$10,000,000
Infrastructure	Telephone System	\$5,000,000
	Total (Does not include overhead or escalation costs)	\$126,000,000
	Overall reduction due to Funding Limitations	-\$26,000,000
	Revised Total	\$100,000,000

De Anza College Campus Facilities Team

Campus Facilities Committee Membership

Chair:

Director, College Operations: Pam Grey, VP
Administrative Services (acting Chair)

Administrators:

- Manny Da Silva, Manager, College Operations
- Eric Mendoza, Dean, Physical Education & Athletics
- Daniel Smith, Dean, Creative Arts

Classified Professionals (appointed by Classified Senate):

- Tina Lockwood, FF&E Coordinator
- Sarah Wallace, Athletics Facilities & Equipment Assist.
- TBA

Invited Guests (Advisory Role):

- Chief of Police: Danny Acosta
- Director, Campus Center: Patrick Gannon
- DSS Representative: Cindy Lee, Adapted Physical Educational Specialist
- Director, Health Services: Rosafel Nogra

District Facilities Representative:

- Jennifer Mahato, Assoc. Director, Facilities & Operations

Faculty (appointed by Academic Senate):

- Carol Cini (Winter/Spring 2021) Social Sciences & Humanities (History Instructor)
- Eugene Rodriguez, Creative Arts (General Arts Instructor)
- Tim Shively (Fall 2020), Language Arts (English Instructor)
- Mary Sullivan, Student Services (Director, Health Ed & Wellness)

Students (appointed by DASB):

- Matthew Holt
- Zoe Vulpe (Confirmed on 10/5/2020 as a temporary rep. Permanent rep. TBD)
- Yuetong Zhang

De Anza College

Facilities Master Plan (FMP) Task Force Membership

FMP task force includes all voting and advisory role members from the Campus Facilities committee and the following volunteers.

Email requesting participation on FMP task force sent to Academic Senate, Administrators, Classified Senate, DASB, Equity Action Council. All volunteers were included on the task force.

- Sam Bliss, Dean, Community Education
- Gokce Kasikci, Creative Arts (P/T Film Production Instructor)
- Michele LeBleu Burns, Dean, Student Development & EOPS
- Cheryl Owiesny, Physical Education & Athletics (PE Instructor)
- Andrew Stoddard, Business, Computer Science and Applied Technologies (Design & Manufacturing Technologies Instructor)
- Chris Winn, Campus Facilities Rental Coordinator
- Bill Wishart, Business, Computer Science and Applied Technologies (Automotive Technology Instructor)

De Anza College

Facilities Master Plan (FMP) Timeline

Activity	Completion
De Anza was in the preparation phase and worked on schedules.	Aug 2020
De Anza was in the analyze phase. Site visit with consultant to re-familiarize them with the campus.	Sept 2020
Email sent to constituent groups to request volunteers to work on the FMP task force.	Sept 2020
First FMP task force meeting & campus online survey	Oct 2020
Board Meeting. Second and third FMP task force meetings. Student focus groups. Sustainability workshop.	Nov 2020
Third FMP task force meeting	Dec 8, 2020
Fourth FMP task force meeting	Jan 12, 2021
Fifth and final FMP task force meeting	Feb 9, 2021
Present FMP 2021-2026 to the Board	April 5, 2021

In Fall this year the college will send out online surveys hold student focus groups to encourage campus wide participation. De Anza realizes some of our students and faculty and staff have never set foot onto our campus. We will update some of our survey questions ask about what they would like to see on campus.

De Anza Project List

Category	Description of De Anza College Projects Based on 2016 FMP & without Facility Conditions Assessment	Budget
Accessibility	Fire Alarm Upgrades (Panels, Distribution, etc.)	2,000,000
Accessibility	Combined Site Improvements (ADA, Pathways, walkways)	4,000,000
Accessibility	Campus Roadway, ADA Pathway Revisions and Traffic/Circulation Improvements	5,000,000
Accessibility	Improve signage and wayfinding	1,000,000
Accessibility	Fire Suppression System Upgrades & Modifications	1,500,000
	SUBTOTAL (Accessibility)	13,500,000
Building and Classroom Infrastructure	Replacement of A Quad	40,000,000
	SUBTOTAL (Building and Classroom Infrastructure)	40,000,000
Infrastructure	Swing Space (not FFE)	1,000,000
Infrastructure	Building Envelope, Roofing & Waterproofing - Campus wide	15,000,000
Infrastructure	Hydronic Piping/Line Replacement - Campus wide (cooling and heating)	10,000,000
Infrastructure	Mechanical: Boilers/Chillers/Physical Plants (Repairs and Replacement) - Campuswide	15,000,000
Infrastructure	Physical Plant Replacement and Distribution Renovation (A8 HVAC)	7,000,000
	SUBTOTAL (Infrastructure)	48,000,000
Building and Classroom Infrastructure	FFE	5,000,000
Building and Classroom Infrastructure	Renovation of Health Services	1,500,000
Building and Classroom Infrastructure	Building interior and exterior improvements	4,000,000
Building and Classroom Infrastructure	Gym Building Renovations (Flooring, Bleachers, Acoustical, Lighting etc.)	1,000,000
Building and Classroom Infrastructure	Softball Facility Renovation and repairs	1,500,000
Building and Classroom Infrastructure	Pool and PE Quad Improvements	6,000,000
Building and Classroom Infrastructure	Auto Tech	750,000
	SUBTOTAL (Building and Classroom Infrastructure)	19,750,000
	Construction Total	121,250,000
	Overhead/Escalation	54,452,477
	TOTAL	175,702,477

Foothill College Process and dates for Facilities Master Plan, Measure G Bond Project List:

Revenue & Resource (R & R) Council forms Study Group for FMP & Bond List Prioritization

- May & June, 2020 – New Study Group is formed at R & R Council
 - Study Group includes 3 students, 3 faculty, 3 staff and 3 administrators
 - Tasked with Prioritizing Measure G Bond Projects
 - Participate in the 5-Year FMP development and task force meetings
 - Task Force - added 12 additional members (faculty, staff, administrators) including affinity group leaders
 - September 3 – 1st FMP Study Group Meeting
 - September 22 – 2nd FMP Study Group Meeting
 - October – 3rd FMP Study Group Meeting
- October 9 – FMP Study Group reports back to R & R Council
 - First Read for FMP and Bond Project List
- October 14 – Town hall meeting
- October 16 – R & R Council
 - Final Read for Measure G Bond List with Recommendation to President Thuy Nguyen
- **November 2 – Board of Trustees (Study Session)**

Revenue & Resource (R & R) Council Members

- **Tri-Chairs**

- Cara Miyasaki (Faculty)
- Denise Perez (Classified)
- Mike Teijeiro (Administrator)

- **Student Members**

- Adam Loo
- Priya V.
- Iman Haq
- Abhiraj Muhar (Ex-Officio)

- **Faculty**

- Sara Cooper (Fall)
- Kathy Perino (Winter/Spring)
- Brian Evans
- Mary-Anne Sunseri (PT-Faculty Rep.)

- **Classified**

- Pauline Brown
- Rick Edwards

- **Administrators**

- Chris Allen

Measure G Bond Project Key Areas:

Equity is represented in projects including:

- Affordable housing to meet the needs of students and personnel
- Adding additional gender neutral restrooms and changing areas for student athletes
- Improvements to WIFI access on campus
- Student Centered – keep the student experience at the forefront

Accessibility & Safety:

- **ADA improvements** to our campus to allow for better access for our students, colleagues, community members and visitors
- **Path lighting** that is both safe and efficient (LED lights)

Instructional Area Improvements:

- Improvements to **classrooms – STEM Center/TLC**
- Enhancing **outdoor spaces** that can be used for teaching and gathering
- Creating and improving community spaces

Measure G Bond Project Key Areas:

Infrastructure Improvements – 62-year old campus

- Boilers, chillers, HVAC improvements
- Electrical, mechanical, water, fire suppression
- Roof replacement – composite shingle roofs

Sustainability – Systems are efficient, clean & cost effective

- Reduce greenhouse gases, moving toward carbon neutral while updating and replacing old systems

Foothill Project List

Category	Description of Foothill - Sunnyvale Projects	Proposed Budget
Infrastructure	Swing Space (Not FF&E)	\$1,000,000
Infrastructure	Boiler Repairs/Replacement - Campus wide	\$20,000,000
Infrastructure	Campus-wide Roof Repair & Replacement	\$20,000,000
Infrastructure	Campus-wide HVAC Repairs/Replacement. HVAC piping/line replacement.	\$12,500,000
Accessibility	Gender Neutral Restrooms	\$500,000
Building and Classroom Infrastructure	Renovate and expand TLC & STEM Success Centers	\$2,000,000
Building and Classroom Infrastructure	Expand and improve existing classroom facilities	\$1,200,000
Building and Classroom Infrastructure	Pool Locker room renovations, restroom improvements and add gender neutral restrooms	\$12,000,000
Accessibility	Build an outdoor garden classroom for science classes on the hillside between buildings 8200 & 8600 and develop a walkway connection between the two buildings. ADA is a primary concern here	\$500,000
Accessibility	Remodel ADA compliance of the football field/stadium: ADA accessibility at Eastside seating	\$1,000,000
Accessibility	Campus-wide ADA access enhancements, Stadium ADA Improvements	\$9,000,000
Accessibility	Site Access and Wayfinding Improvements - Upper and Lower Campus Connections	\$8,000,000
Accessibility	Campus-wide Lighting Improvements	\$2,000,000
Accessibility	Improve signage and wayfinding (Campuswide)	\$3,500,000
Infrastructure	Campus-wide Mechanical Systems Replacement, Central Plant Upgrades & Modifications	\$12,500,000
Infrastructure	Natural Gas Service & Distribution	\$4,000,000
Infrastructure	Electrical Systems Replacement & Repair- Campus-wide (motor control centers, panels, subpanels, transformers, switches)	\$10,000,000
Infrastructure	Replace Building Management System (BMS) Campus-wide	\$1,500,000
	Construction Total	\$121,200,000
	Overhead/Escalation	\$54,430,022
	Subtotal Construction	\$175,630,022

Combined Anticipated Project List

Measure G Bond - Anticipated Spending Plan		
200,000,000		Housing
1,500,000		Facility Conditions Assessment
750,000		SCC Election Costs
500,000		California Environmental Quality Act (CEQA)
23,520,000		2016 COP for Flint Garage
66,430,000		Bond Management, Contingency and Overhead
74,000,000		De Anza Event Center
9,500,000		Relocation of Data/Utilities/Water Main/Fire (Flint Center)
5,000,000		Griffin House
1,500,000		Carriage House
14,337,936		Energy and Sustainability Projects
29,715,000		Positions (15 years)
		<u>De Anza</u>
2,000,000		Fire Alarm Upgrades (Panels, Distribution, etc.)
4,000,000		Combined Site Improvements (ADA, Pathways, walkways)
5,000,000		Campus Roadway, ADA Pathway Revisions and Traffic/Circulation Improvements
1,000,000		Improve signage and wayfinding
1,500,000		Fire Suppression System Upgrades & Modifications
40,000,000		Replacement of A Quad
1,000,000		Swing Space
15,000,000		Building Envelope, Roofing & Waterproofing - Campus wide
10,000,000		Hydronic Piping/Line Replacement - Campus wide (cooling and heating)
15,000,000		Mechanical: Boilers/Chillers/Physical Plants (Repairs and Replacement) - Campuswide
7,000,000		Physical Plant Replacement and Distribution Renovation (A8 HVAC)
5,000,000		FFE
1,500,000		Renovation of Health Services
4,000,000		Building interior and exterior improvements
1,000,000		Gym Building Renovations (Flooring, Bleachers, Acoustical, Lighting etc.)
1,500,000		Softball Facility Renovation and repairs
6,000,000		Pool and PE Quad Improvements
750,000		Auto Tech
54,452,477		Overhead/Escalation

Combined Anticipated Project List (Cont.)

Measure G Bond - Anticipated Spending Plan		
		<u>Foothill</u>
1,000,000		Swing Space (Not FF&E)
20,000,000		Boiler Repairs/Replacement - Campus wide
20,000,000		Campus-wide Roof Repair & Replacement
12,500,000		Campus-wide HVAC Repairs/Replacement. HVAC piping/line replacement.
500,000		Gender Neutral Restrooms
2,000,000		Renovate and expand TLC & STEM Success Centers
1,200,000		Expand and improve existing classroom facilities
12,000,000		Pool Locker room renovations, restroom improvements and add gender neutral restrooms
500,000		Build an outdoor garden classroom for science classes on the hillside between buildings 8200 & 8600 and develop a walkway connection between the two buildings. ADA is a primary concern here
1,000,000		Remodel ADA compliance of the football field/stadium: ADA accessibility at Eastside seating
9,000,000		Campus-wide ADA access enhancements, Stadium ADA Improvements
8,000,000		Site Access and Wayfinding Improvements - Upper and Lower Campus Connections
2,000,000		Campus-wide Lighting Improvements
3,500,000		Improve signage and wayfinding (Campuswide)
12,500,000		Campus-wide Mechanical Systems Replacement, Central Plant Upgrades & Modifications
4,000,000		Natural Gas Service & Distribution
10,000,000		Electrical Systems Replacement & Repair- Campus-wide (motor control centers, panels, subpanels, transformers, switches)
1,500,000		Replace Building Management System (BMS) Campus-wide
54,430,022		Minimum Overhead/Escalation
		<u>Central Services</u>
3,250,000		Vehicles and Equipment
16,664,565		Districtwide Security with overhead and escalation
100,000,000		District Led ETS Projects
898,000,000		Total Bond

Items that Could Affect Prioritization

- Facility Conditions Assessment Study
- California Environment Quality Act (CEQA) – Environmental Impact Report (EIR)
- Energy Master Plan
- Timelines with partners
- Pandemic and Fires
 - Supplies
 - Construction Costs
 - Availability of suppliers, construction firms and trades

Next Steps

- Project list with scope and estimated budget to be approved by Board of Trustees
- First bond issuance projected for Winter/Spring 2021 after establishment of Project List
- Selection of Program Management/Construction Management firm
- Award of Facility Conditions Assessment Contract
 - Estimated completion June 2021
- Facilities Master Plan (FMP) work continues
 - Report to Board, April 5, 2021

Any questions?



FOOTHILL-DE ANZA
Community College District



Foothill's Proposed One-time Budget Solution:

- “B” Budget Carryforward (Foothill's Carryover includes administrator/classified vacancies was \$5.6 million)
 - Utilize \$2.35 million
- Salary savings from non-backfilled positions (administrator and classified positions)
 - Approx. \$300k
- SRP (faculty)
 - \$500k comes from Capital Funds (Fund 400)
 - Use one-time funds to temporarily buyout 3rd year of SRP costs.

Total proposed budget solutions is \$3.15 million



DeAnza
College

Target of \$4.5M

(50% of FHDA Total) 2nd Draft 10/22/2020

General Fund Includes the Following but Excludes Categorical / Grant / Foundation / Bond	Projected Balance 7/1/2021	Estimated Budget for 2021/22	Proposed Reduction Amount	Remaining Budget Available After Proposed Reductions for 2021/2022	% of Funds Used
Fund 400 (Capital Projects)	\$2,800,000		\$2,446,068	\$353,932	87%
Fund 15	\$3,240,079		\$862,932	\$2,377,147	27%
B Budget (Fund 14 Discretionary)		\$5,000,000	\$991,000	\$4,009,000	20%
1320 (PT Faculty)		\$19,000,000	Nil	\$19,000,000	0%
Release/Reassigned Time		\$500,000	\$100,000	\$400,000	20%
Unfilled Positions (Fund 14 only)			\$100,000		
Filled Positions (Fund 14 only)			Nil		0%
Target Reduction as per District			\$4,500,000		



FOOTHILL-DE ANZA
Community College District

<i>Business Services</i>	
Benefit savings from backfilled Senior Buyer Position	(75,000)
Contract Tracking Software Purchase	(75,000)
Computer Loan Program	(200,000)
Freeze Position #410420, Manager, Energy Systems	(151,273)
Business Services B Budget Carryover	(207,027)
<i>Human Resources</i>	
Business Services B Budget Carryover	(115,800)
<i>ETS</i>	
Freeze position #430444, Technology Services Tech II	(89,125)
Freeze position #430093, Programmer Analyst I	(105,586)
Freeze position #430300, Computer Project Coord	(163,695)
ETS B Budget carryover	(167,494)
Total	(1,350,000)



CARES and COVID Block Grant Funding

District Budget Advisory Committee (DBAC)
November 17, 2020

Two Main Funding Sources

- **CARES HEERF** (Higher Education Emergency Relief Funding) Act – Federal Funding
 - Student Support – End date 04/23/2021
 - Institutional – End date 07/20/2021
 - Intent is to help institutions and students transition to online learning
 - Allocated on two factors related to student FTE enrollment: 75% based on Pell Grant recipients who were not enrolled exclusively in distance education; 25% based on non-Pell Grant recipients who were not enrolled exclusively in distance education
 - Schools with strong online presence would receive less as the assumption is their infrastructure and student transition needs would already be in place
- **State COVID Response Block Grant**
 - Federal – End Date 12/30/2021
 - State – End Date 06/30/2021

Example Uses of CARES HEERF Funding

- **Student**
 - At least 50% of the total funding must be issued as direct aid to students
 - Must be in the form of direct aid
 - Intended to be “emergency financial aid grants for expenses related to the disruption of campus operations due to coronavirus.”
 - Student who were already 100% online are not eligible for aid
 - No scholarships allowed
- **Institutional**
 - “Costs associated with the significant changes to the delivery of instruction due to the coronavirus”
 - Faculty and staff training
 - Equipment or software to enable distance learning
 - Instructional equipment
 - Refunds to students for fees related to tuition (room and board related to dormitories)
 - Refunds to institutions for fees previously returned to students as a result of the pandemic
 - Purchase equipment or software for online instruction
 - Loss of revenues directly related to student enrollment (food service, events, parking)
 - Additional emergency aid grants to students

<https://www2.ed.gov/about/offices/list/opec/caresact.html>

Allocation of CARES HEERF Funding

- **Foothill**
 - Student Support: \$1,200,719
 - Institutional: \$1,200,719
- **De Anza**
 - Student: \$3,617,629
 - Institutional: \$3,617,620
 - Minority Serving: \$29,656

Reporting Requirements

- Strict reporting guidelines and timelines
 - By campus as there is no Districtwide or Central Services allocation
 - Includes posting on website every 45 days
- Being audited as part of 2019-20 District annual audit
- Need to ensure that campuses are complying with requirements to avoid returning funds

Use of COVID Response Grant-Federal

- Funding from Coronavirus Relief Fund, part of CARES Act)
 - Necessary expenditures incurred due to COVID-19 public health emergency
 - Implementing new programs in response to COVID-19
 - Diverting staff or faculty from normal duties to develop online or COVID-19 mitigations
 - Testing
 - Borrowing costs
 - Technological improvements for employees and students related to remote work and learning
 - Personal Protective Equipment (PPE)
 - Were not accounted for in budget prior to March 27, 2020
 - Incurred from 03/27/2020 to 12/30/2020

<https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/College-Finance-and-Facilities-Planning/Fiscal-Standards-and-Accountability-Unit/COVID-19-Response-Block-Grant>

Use of COVID Response Grant-State Portion

- Funded from one-time Proposition 98 funds
 - Most of the focus has been on spending down federal funds
 - Similar to federal purposes
 - Longer spending timeline – June 30, 2022
 - Reporting requirements

<https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/College-Finance-and-Facilities-Planning/Fiscal-Standards-and-Accountability-Unit/COVID-19-Response-Block-Grant>

State COVID Response Block Grant

- **Federal: \$1,140,516**
 - End date 12/30/2020
 - Two reports have been submitted; final report due January 2021
- **State: \$1,399,998**
 - End date 06/30/2022

Estimates* for Federal Spending

<u>FEDERAL PORTION (12/30/2020)</u>	<u>Foothill</u>	<u>De Anza</u>	<u>Central Services</u>	<u>For Benefit of District Wide</u>	<u>Total</u>
To Date (Actual + Enc's)	254,021	541,139			795,160
PPE and Supplies				61,792	61,792
Salary Costs	100,000				100,000
Staff Laptops/Hot Spots			22,977		22,977
Advanced Restoration (Cleaning)	92,847		26,854	11,630	131,331
Contact Tracing Application				27,356	27,356
Social Distancing Equipment			1,900		1,900
	446,867	541,139	51,731	100,778	1,140,516

* Numbers are estimates – subject to change as more information is obtained

Plan for State Portion of COVID Response Grant

STATE PORTION (6/30/22)

For Benefit of District Wide

Develop Return to Work Plan	24,998
Computers (Part Time Faculty)	100,000
Cleaning	50,000
Social Distancing Equipment	560,000
Testing	565,000
Contact Tracing	100,000
	<hr/>
	1,399,998
	<hr/>



Questions?