



DeAnza College

Campus Budget Information

May 13, 2021

- CARES Act: Higher Education Emergency Relief Fund
 - De Anza College - Status Update
- De Anza Carryforward
 - 3rd Quarter Status
 - 2021-22 Potential Solutions

- CARES Act: Higher Education Emergency Relief Fund
 - De Anza College - Status Update

CARES Act: HEERF - Status

| Funding | Campus | Award | End Date | Total Allocation | 2019-20 YTD | 2020-21 YTD | Projected Balance at Year-End | Encumbrances | Additional Commitments/ Revenue Loss (College) | Balance Available (5.7.21) |
|----------------------------------|--------|----------------------|----------|-------------------|------------------|------------------|-------------------------------|----------------|--|----------------------------|
| HEERF I | DA | CARES Institutional | 7/20/21 | 3,617,629 | 36,305 | 565,073 | 3,016,251 | 250,223 | - | 2,766,027 |
| | DA | CARES Student | 4/23/21 | 3,617,629 | 1,842,462 | 1,775,167 | - | - | - | - |
| | DA | CARES MSI | 8/9/21 | 29,965 | - | 29,700 | 265 | - | - | 265 |
| | | | | | 7,265,223 | 1,878,767 | 2,369,940 | 3,016,516 | 250,223 | - |
| HEERF II | DA | CRRSSA Institutional | 2/16/22 | 10,541,388 | - | - | 10,541,388 | - | - | 10,541,388 |
| | DA | CRRSSA Student | 2/18/22 | 3,617,629 | - | 1,218,450 | 2,399,179 | - | - | 2,399,179 |
| | | | | | 14,159,017 | - | 1,218,450 | 12,940,567 | - | - |
| HEERF III | DA | ARP Institutional | 9/30/23 | 12,596,000 | - | - | 12,596,000 | - | - | 12,596,000 |
| | DA | ARP Student | 9/30/23 | 12,596,000 | - | - | 12,596,000 | - | - | 12,596,000 |
| | | | | | 25,192,000 | - | - | 25,192,000 | - | - |
| Total De Anza Allocation: | | | | 46,616,240 | 1,878,767 | 3,588,390 | 41,149,083 | 250,223 | - | 40,898,859 |

CARES Act: HEERF

Potential HEERF Funding Uses

Draft as of: 4.28.21

| | De Anza All Funds |
|---|------------------------------|
| Revenue Backfill | |
| Non-Resident | \$ 2,900,000 |
| Parking (2018-19 lower than 3Yr Avg) | 1,381,454 |
| CDC | - |
| Bookstore | - |
| Dining Services | - |
| Facility Rental | - |
| Community/Contract Ed | - |
| Student fees | - |
| Comprehensive Revenue estimate | <u>15,722,150</u> |
| Total Estimated Revenue Loss | \$ 20,003,604 |
| Capital Projects | |
| Water Filling Stations | 272,000 |
| HVAC Improvements | 564,650 |
| Campus-wide Wifi | - |
| Occupancy study/implementaion | 100,000 |
| Cleaning | |
| Temporary/supplemental | 300,000 |
| Consumables & Cleaning Support (Facilities) | 200,000 |
| PPE | |
| Masks/gloves/barriers/sprayers | 700,000 |
| Misc. | |
| Classroom supplies (labs, PE, athletics) | 1,500,000 |
| Bookstore shipping and staff | 900,000 |
| Testing (athletics) | - |
| Additional funds for students | - |
| Vaccination Campaign/Contact Tracing | - |
| RTC Coordination (Campus Specific Plans) | - |
| Technology | |
| High-flex classrooms | 1,200,000 |
| Total | <u>\$ 25,740,254</u> |

- CARES Act: Higher Education Emergency Relief Fund Resources
 - De Anza CARES Act [Reporting Page](#)
 - Higher Education Emergency Relief Fund (HEERF) – [FAQ](#)

- De Anza Carryforward
 - 3rd Quarter Status
 - 2021-2022 projections

De Anza Carryforward Projections

| De Anza College | |
|--|---------------------|
| Carryforward Analysis - 3rd Qtr Forecast | |
| | FY 20-21 |
| | Estimate |
| Beginning Balance | 2,020,375 |
| Less: Restricted Revenue Funds SmartCard | (24,750) |
| Less: Accreditation Reserve | (55,064) |
| Revised Beginning Balance | 1,940,561 |
| B Budget Adjustment (District Allocation) | (230,000) |
| Salary Lapse/PAA/AAA/PG Backfill (net) | 313,394 |
| Summer FA (labor/benefits) Backfill | (12,667) |
| Academic Senate Release Backfill | (30,000) |
| Net One-Time/Positions funded from CF PDL/SDL | (797,782) 50,000 |
| B Budget Standardization | (800,000) |
| Supplemental | (603,000) |
| Campus Release/Reassigned Time | (462,000) |
| SLO/SAO Release Time | - |
| Net Changes in 1320 | (774,086) |
| Difference of B Actuals vs. Budget | 1,000,000 |
| Fund 400 - Capital Project Transfer In | 450,580 |
| Recruitment Costs | (30,000) |
| Accreditation Reserve | (15,000) |
| Ending Fund Balance | 0 |
| Less: General Reserve | - |
| Estimated Non-allocated Ending Balance | 0 |

De Anza Carryforward Projections

| De Anza College | |
|--|------------------|
| Carryforward Analysis - 3rd Qtr Forecast | |
| | FY 20-21 |
| | Estimate |
| Beginning Balance | 2,020,375 |
| Less: Restricted Revenue Funds SmartCard | (24,750) |
| Less: Accreditation Reserve | (55,064) |
| Revised Beginning Balance | 1,940,561 |
| B Budget Adjustment (District Allocation) | (230,000) |
| Salary Lapse/PAA/AAA/PG Backfill (net) | 313,394 |
| Summer FA (labor/benefits) Backfill | (12,667) |
| Academic Senate Release Backfill | (30,000) |
| Net One-Time/Positions funded from CF PDL/SDL | (797,782) |
| | 50,000 |
| B Budget Standardization | (800,000) |
| Supplemental | (603,000) |
| Campus Release/Reassigned Time | (462,000) |
| SLO/SAO Release Time | - |
| Net Changes in 1320 | (774,086) |
| Difference of B Actuals vs. Budget | 1,000,000 |
| Fund 400 - Capital Project Transfer In | 450,580 |
| Recruitment Costs | (30,000) |
| Accreditation Reserve | (15,000) |
| Ending Fund Balance | 0 |
| Less: General Reserve | - |
| Estimated Non-allocated Ending Balance | 0 |

De Anza Carryforward Projections

| De Anza College | | | | |
|--|------------------|------------------|------------------|------------------|
| Carryforward Analysis - 3rd Qtr Forecast | | | | |
| | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 |
| | Actuals | Actuals | Actuals | Estimate |
| Beginning Balance | 5,394,082 | 3,709,689 | 3,665,773 | 2,020,375 |
| Less: Restricted Revenue Funds SmartCard | -55,264 | -40,793 | (32,750) | (24,750) |
| Less: Accreditation Reserve | -51,986 | -25,064 | (40,064) | (55,064) |
| Revised Beginning Balance | 5,286,832 | 3,643,832 | 3,592,959 | 1,940,561 |
| B Budget Adjustment (District Allocation) | 0 | -106,300 | (125,779) | (230,000) |
| Salary Lapse/PAA/AAA/PG Backfill (net) | 1,151,082 | 1,072,113 | 898,820 | 313,394 |
| Summer FA (labor/benefits) Backfill | -11,806 | -11,302 | (12,064) | (12,667) |
| Academic Senate Release Backfill | -16,373 | -66,114 | (15,216) | (30,000) |
| Net One-Time/Positions funded from CF PDL/SDL | -64,592 | -58,152 | (556,910) | (797,782) |
| | 113,806 | 40,236 | 18,355 | 50,000 |
| B Budget Standardization | -801,802 | -758,497 | (775,387) | (800,000) |
| Supplemental | -603,000 | -603,000 | (603,000) | (603,000) |
| Campus Release/Reassigned Time | -393,028 | -412,419 | (458,676) | (462,000) |
| SLO/SAO Release Time | -105,180 | -74,999 | (68,025) | - |
| Net Changes in 1320 | 0 | 0 | (699,206) | (774,086) |
| Difference of B Actuals vs. Budget | 411,374 | 1,065,687 | 933,703 | 1,000,000 |
| Fund 400 - Capital Project Transfer In | | | | 450,580 |
| Recruitment Costs | -40,000 | -23,500 | (25,225) | (30,000) |
| Accreditation Reserve | -15,000 | -15,000 | (15,000) | (15,000) |
| Ending Fund Balance | 3,709,689 | 3,665,773 | 2,020,375 | 0 |
| Less: General Reserve | -1,500,000 | -1,500,000 | (1,500,000) | - |
| Estimated Non-allocated Ending Balance | 2,209,689 | 2,165,773 | 520,375 | 0 |

De Anza Carryforward Projections

| De Anza College Carryforward Analysis - 3rd Qtr Forecast | Report date: 4/21/21 | | |
|---|----------------------|--------------------|--------------------|
| | FY 20-21 | FY 21-22 | FY 22-23 |
| | Estimate | Estimate | Estimate |
| Beginning Balance | 2,020,375 | 0 | (1,728,030) |
| Less: Restricted Revenue Funds SmartCard | (24,750) | (16,750) | (8,750) |
| Less: Accreditation Reserve | (55,064) | (70,000) | (70,000) |
| Revised Beginning Balance | 1,940,561 | (86,750) | (1,806,780) |
| B Budget Adjustment (District Allocation) | (230,000) | (230,000) | (230,000) |
| Salary Lapse/PAA/AAA/PG Backfill (net) | 313,394 | 500,000 | 400,000 |
| Summer FA (labor/benefits) Backfill | (12,667) | (13,300) | (13,965) |
| Academic Senate Release Backfill | (30,000) | (50,000) | (50,000) |
| Net One-Time/Positions funded from CF PDL/SDL | (797,782) | (564,979) | (468,979) |
| | 50,000 | 50,000 | 50,000 |
| B Budget Standardization | (800,000) | (800,000) | (800,000) |
| Supplemental | (603,000) | (603,000) | (603,000) |
| Campus Release/Reassigned Time | (462,000) | (400,000) | (400,000) |
| SLO/SAO Release Time | - | - | - |
| Net Changes in 1320 | (774,086) | - | - |
| Difference of B Actuals vs. Budget | 1,000,000 | 500,000 | 500,000 |
| Fund 400 - Capital Project Transfer In | 450,580 | | |
| Recruitment Costs | (30,000) | (30,000) | (30,000) |
| Accreditation Reserve | (15,000) | - | - |
| Ending Fund Balance | 0 | (1,728,030) | (3,452,725) |
| Less: General Reserve | - | - | - |
| Estimated Non-allocated Ending Balance | 0 | (1,728,030) | (3,452,725) |

- Potential Solutions:
 - Establish a Collegewide Budget Team
 - Adjustments to our District "B" budget allocation
 - Collegewide "B" budget adjustments
 - Suspend the standardization and/or supplemental "B" Budget
 - Fund all the positions from carryforward with alternative funding sources
 - Work with the district in changing how 1320 funding is managed
 - Use Carryforward only for One-Time expenses

Questions?