

Foothill-De Anza Community College District Expenditure Report Fiscal Year 2022-23

Fund	Funding Source	Foothill College	De Anza College	Central Services	Districtwide	Total Expense as of 6/30/23
COVID-19 HEERF Institutional	Federal	\$ 6,200,417	\$ 17,049,857	\$ -	\$ -	\$ 23,250,274
COVID-19 HEERF MSI	Federal	\$ -	\$ 93,612	\$ -	\$ -	\$ 93,612
Pell Admin Allowance	Federal	\$ 22,730	\$ 17,515	\$ -	\$ -	\$ 40,245
Perkins	Federal	\$ 445,857	\$ 668,784	\$ -	\$ -	\$ 1,114,641
Strengthening Institutions Program (SIP)	Federal	\$ -	\$ 449,309	\$ -	\$ -	\$ 449,309
Substance Abuse Block Grant	Federal	\$ -	\$ 4,999	\$ -	\$ -	\$ 4,999
Veterans' Employment Program	Federal	\$ 1,585	\$ -	\$ -	\$ -	\$ 1,585
WIA NOVA	Federal	\$ -	\$ 430	\$ -	\$ -	\$ 430
WIA Work 2 Future	Federal	\$ -	\$ 6,753	\$ -	\$ -	\$ 6,753
Adult Education Block Grant (AEBG)	State	\$ 388,268	\$ 261,764	\$ -	\$ -	\$ 650,032
Basic Needs Center	State	\$ 249,936	\$ 258,405	\$ -	\$ -	\$ 508,341
Cal Fresh Outreach	State	\$ -	\$ 83	\$ -	\$ -	\$ 83
Cal Works	State	\$ -	\$ 353,346	\$ -	\$ -	\$ 353,346
Cal Works SSA	State	\$ -	\$ 165,972	\$ -	\$ -	\$ 165,972
California Apprenticeship Initiative (CAI)	State	\$ 262,168	\$ -	\$ -	\$ -	\$ 262,168
California Education Learning Lab	State	\$ -	\$ -	\$ 440,975	\$ -	\$ 440,975
California Virtual Campus - Online Education Initiative	State	\$ -	\$ -	\$ 23,485,346	\$ -	\$ 23,485,346
Career Technical Education Strong Workforce Local (SWP Local)	State	\$ 2,242,268	\$ 1,056,088	\$ -	\$ -	\$ 3,298,356
Career Technical Education Strong Workforce Regional (SWP Regional)	State	\$ 1,985,958	\$ 870,912	\$ -	\$ -	\$ 2,856,870
Categorical Restricted STRS On-Behalf	State	\$ -	\$ -	\$ -	\$ 558,670	\$ 558,670
Child Development Training Consortium	State	\$ 14,122	\$ -	\$ -	\$ -	\$ 14,122
Cooperative Agencies Resources for Education (CARE)	State	\$ 28,191	\$ 100,078	\$ -	\$ -	\$ 128,269
CSAC GSETGP Admin Cost Allowance	State	\$ 125	\$ -	\$ -	\$ -	\$ 125
CYCL VIDA	State	\$ -	\$ 259,160	\$ -	\$ -	\$ 259,160
Dream Resource Liasons	State	\$ 112,614	\$ 109,587	\$ -	\$ -	\$ 222,201
Economic Development	State	\$ -	\$ 98,133	\$ -	\$ -	\$ 98,133
Equal Employment Opportunity (EEO)	State	\$ 602	\$ -	\$ -	\$ -	\$ 602
Extended Opportunity Programs and Services (EOP&S)	State	\$ 901,798	\$ 1,752,832	\$ -	\$ -	\$ 2,654,630
Financial Aid Technology	State	\$ 50,336	\$ 48,265	\$ -	\$ -	\$ 98,601
Guided Pathways	State	\$ 214,367	\$ 424,386	\$ -	\$ -	\$ 638,753
I3 Pilot	State	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Instructional Equipment	State	\$ 198,682	\$ 1,225,638	\$ -	\$ -	\$ 1,424,320
Learning Aligned Employment Program (LAEP)	State	\$ 6,474	\$ 6,737	\$ -	\$ -	\$ 13,210
LGBTQ+	State	\$ 3,771	\$ 7,244	\$ -	\$ -	\$ 11,015
Lottery-Instructional Materials	State	\$ 718,764	\$ 595,559	\$ -	\$ -	\$ 1,314,323
Mandatory Cost Elimination Fee	State	\$ -	\$ 76,821	\$ -	\$ -	\$ 76,821
Manufacturing Automation and Additive Design Excellence (MAADE) - (NSF)	State	\$ -	\$ 72,603	\$ -	\$ -	\$ 72,603
Mathematics, Engineering, Science Achievement (MESA)	State	\$ 2,015	\$ 769	\$ -	\$ -	\$ 2,785
Mental Health Services Grant	State	\$ 852	\$ 69,004	\$ -	\$ -	\$ 69,857
Mental Health Support	State	\$ 219,294	\$ 581,916	\$ -	\$ -	\$ 801,210
Next Up	State	\$ 3,888	\$ 1,157	\$ -	\$ -	\$ 5,045
Nursing Education	State	\$ -	\$ 85,266	\$ -	\$ -	\$ 85,266
Occupational Training Institute (OTI)	State	\$ -	\$ 280,453	\$ -	\$ -	\$ 280,453
P-98 COVID-19 Response Block Grant	State	\$ -	\$ -	\$ -	\$ 13,037	\$ 13,037
Promise Grants (AB19)	State	\$ 964,018	\$ 2,583,958	\$ -	\$ -	\$ 3,547,976
Rising Scholars	State	\$ -	\$ 49,216	\$ -	\$ -	\$ 49,216
SFAA & BFAP Administration	State	\$ 396,873	\$ 615,020	\$ -	\$ -	\$ 1,011,893
Student Equity and Achievement(SEA)	State	\$ 4,898,591	\$ 6,514,120	\$ -	\$ -	\$ 11,412,711
Student Food and Housing Support	State	\$ 89,568	\$ -	\$ -	\$ 91,215	\$ 180,783
Student Retention and Enrollment	State	\$ 297,076	\$ 343,906	\$ -	\$ -	\$ 640,982
TANF	Fed/State	\$ -	\$ 67,810	\$ -	\$ -	\$ 67,810
Technology and Data Security	State	\$ -	\$ -	\$ -	\$ 91,265	\$ 91,265
The Scientist Spotlight Initiative - National Institutes of Health (NIH)	State	\$ 26,133	\$ -	\$ -	\$ -	\$ 26,133
UMQJA	State	\$ 8,893	\$ 6,741	\$ -	\$ -	\$ 15,634
Veteran Resource Center (VRC)	State	\$ -	\$ 12,829	\$ -	\$ -	\$ 12,829
Zero Textbook Cost Program (ZTC)	State	\$ 1,074	\$ 18,273	\$ -	\$ -	\$ 19,347
Health Fees	Local	\$ 1,134,375	\$ 1,445,157	\$ -	\$ -	\$ 2,579,532
Mellon Scholars	Local	\$ -	\$ -	\$ 576,665	\$ -	\$ 576,665
Puente	Local	\$ 8,170	\$ 9,766	\$ -	\$ -	\$ 17,936
Categorical & Grant Funds (F121/131):		\$ 22,224,854	\$ 38,720,231	\$ 24,502,986	\$ 754,187	\$ 86,202,259
Federal Work Study (Fund 123)	Federal	\$ 193,165	\$ 294,828	\$ -	\$ -	\$ 487,993
Disabled Student Programs & Services (DSPS) (Fund 122)	State	\$ 2,271,852	\$ 5,582,645	\$ -	\$ -	\$ 7,854,497
Special Ed- STRS On - Behalf (DSPS) (Fund 122)	State	\$ -	\$ -	\$ -	\$ 202,528	\$ 202,528
Child Development Center (CDC) (Fund 331)	Fed/State/Local	\$ -	\$ 2,595,549	\$ -	\$ -	\$ 2,595,549
Child Development - STRS On - Behalf (CDC) (Fund 331)	State	\$ -	\$ -	\$ -	\$ 45,338	\$ 45,338
Other Restricted Funds (Fund 122,123,331):		\$ 2,465,017	\$ 8,473,022	\$ -	\$ 247,866	\$ 11,185,905
Americorp	Federal	\$ 3,732	\$ 31,003	\$ -	\$ -	\$ 34,735
COVID-19 HEERF Students	Federal	\$ 768,242	\$ 7,968,768	\$ -	\$ -	\$ 8,737,010
Pell	Federal	\$ 4,789,395	\$ 14,181,523	\$ -	\$ -	\$ 18,970,918
SB85 Emergency Financial Assistance	Federal	\$ 659,693	\$ 22,897	\$ -	\$ -	\$ 682,590
SEOG	Federal	\$ 242,900	\$ 498,206	\$ -	\$ -	\$ 741,106
Cal Grant	State	\$ 732,497	\$ 1,561,252	\$ -	\$ -	\$ 2,293,749
Chafee	State	\$ 3,332	\$ -	\$ -	\$ -	\$ 3,332
Disaster Relief Emergency	State	\$ -	\$ 181	\$ -	\$ -	\$ 181
Emergency Financial Assistance Supplemental	State	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
Student Success Completion Grants (SSCG)	State	\$ 1,345,288	\$ 3,394,597	\$ -	\$ -	\$ 4,739,885
DA Scholarships (Cumulative) (F752)	Local	\$ 30,675	\$ 502,200	\$ -	\$ -	\$ 532,875
EOP&S (Part C)	Local	\$ -	\$ 415,048	\$ -	\$ -	\$ 415,048
FH Scholarships (Cumulative) (F751)	Local	\$ 634,434	\$ -	\$ -	\$ -	\$ 634,434
Student Financial Aid Funds (Fund 700)		\$ 9,222,688	\$ 28,575,674	\$ -	\$ -	\$ 37,798,362
Direct Loan	Federal	\$ 2,531,647	\$ 2,642,760	\$ -	\$ -	\$ 5,174,407
Alternative Loan	Local	\$ 157,440	\$ 97,363	\$ -	\$ -	\$ 254,803
Agency Scholarships (Cumulative)	Local	\$ 99,610	\$ 208,247	\$ -	\$ -	\$ 307,858
Student Financial Aid Pass-Through Agency Funds		\$ 2,788,697	\$ 2,948,370	\$ -	\$ -	\$ 5,737,068
Total Restricted Funds:		\$ 36,701,256	\$ 78,717,297	\$ 24,502,986	\$ 1,002,053	\$ 140,923,594

2022-23 SUMMARY

Funding Sources	Foothill College	De Anza College	Central Services	Districtwide	Total Expense as of 6/30/23
Federal	15,859,363	43,931,243	0	0	59,790,606
State	18,777,190	29,444,914	23,926,322	1,002,053	73,150,479
Local	2,064,704	2,677,782	576,665	0	5,319,150
Federal / State	0	67,810	0	0	67,810
Federal / State / Local	0	2,595,549	0	0	2,595,549
Total Restricted Funds:	36,701,256	78,717,297	24,502,986	1,002,053	140,923,594