



**Annual Fiscal Report**  
 Reporting Year: 2012-2013  
**Final Submission**  
 03/27/2014

DeAnza College  
 21250 Stevens Creek Boulevard  
 Cupertino, CA 95014

**General Information**

2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	<b>Foothill-DeAnza Community College District</b>
3.	a. Name of College Chief Business Officer (CBO) b. Title of College CBO c. Phone number of College CBO d. E-mail of College CBO e. Name of District/System/Parent Company CBO f. Title of District/System/Parent Company CBO g. Phone Number of District/System/Parent Company CBO h. E-mail of District/System/Parent Company CBO	<b>Letha L. W. Jeanpierre</b> <b>VP Finance &amp; Educational Resources</b> <b>408-864-8976</b> <b>jeanpierreletha@deanza.edu</b> <b>Kevin McElroy</b> <b>Vice Chancellor Business Services</b> <b>650-949-6201</b> <b>mcelroykevin@fhda.edu</b>

**Stability of Revenue**

		FY 12/13	FY 11/12	FY 10/11
4.	a. Annual unrestricted fund revenues from all sources	<b>\$ 1,888,688,914</b>	<b>\$ 181,047,851</b>	<b>\$ 193,668,626</b>
	b. Revenue from other sources	<b>\$ 34,666</b>	<b>\$ 0</b>	<b>\$ 0</b>
	c. Identify source(s) of other revenue	<b>Smart Card Adjustment</b>		
	d. Net beginning balance	<b>\$ 188,723,580</b>	<b>\$ 181,047,851</b>	<b>\$ 193,668,626</b>
		FY 12/13	FY 11/12	FY 10/11
5.	a. College Data: College allocated Revenues	<b>\$ 75,852,907</b>	<b>\$ 78,893,004</b>	<b>\$ 77,226,736</b>
	b. College Data: College expenditures related to allocated Revenues	<b>\$ 75,852,907</b>	<b>\$ 78,893,004</b>	<b>\$ 77,226,736</b>

**Expenditures/Transfer**

		FY 12/13	FY 11/12	FY 10/11
6.	a. Total annual unrestricted expenditures	<b>\$ 180,856,528</b>	<b>\$ 187,228,474</b>	<b>\$ 185,198,667</b>
	b. Salaries and benefits	<b>\$ 149,878,087</b>	<b>\$ 154,580,882</b>	<b>\$ 154,055,056</b>
	c. Other expenditures/outgo	<b>\$ 24,876,730</b>	<b>\$ 24,470,668</b>	<b>\$ 23,396,752</b>
	d. Inter-fund transfers in and out	<b>\$ 6,101,711</b>	<b>\$ 8,176,923</b>	<b>\$ 7,746,858</b>

**Liabilities**

7.	Did the institution borrow funds for cash flow purposes?	<b>No</b>	<b>No</b>	<b>No</b>
		FY 12/13	FY 11/12	FY 10/11
8.	Total Local Borrowing			
	a. Short Term Borrowing (TRANS, etc)	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	b. Long Term Borrowing (COPs, Capital Leases, otherlong term borrowing):	<b>\$ 19,107,913</b>	<b>\$ 21,284,619</b>	<b>\$ 24,097,644</b>
		FY 12/13	FY 11/12	FY 10/11

9.	a. Did the institution issue long-term debt instruments during the fiscal year noted?	<b>No</b>	<b>Yes</b>	<b>Yes</b>
	b. What type(s)		<b>GO Bonds Refunding</b>	<b>General (GO) Bonds</b>
	c. Total amount	<b>\$ 0</b>	<b>\$ 70,735,000</b>	<b>\$ 184,000,000</b>
10.	Debt Service Payments	FY 12/13 <b>\$ 9,036,706</b>	FY 11/12 <b>\$ 17,743,025</b>	FY 10/11 <b>\$ 15,755,453</b>

#### Other Post Employment

11.	a. Actuarial Accrued Liability (AAL) for OPEB:	FY 12/13 <b>\$ 117,564,565</b>	FY 11/12 <b>\$ 117,564,565</b>	FY 10/11 <b>\$ 106,692,763</b>
	b. Unfunded Actuarial Accrued Liability (UAAL) for OPEB:	<b>\$ 111,133,688</b>	<b>\$ 111,133,688</b>	<b>\$ 100,694,998</b>
12.	Date of most recent OPEB Actuarial Report (mm/dd/yyyy):	<b>08/29/2013</b>		
13.	a. Has an irrevocable trust been established for OPEB liabilities?	<b>Yes</b>		
	b. Deposit into OPEB Reserve/Trust	FY 12/13 <b>\$ 500,000</b>	FY 11/12 <b>\$ 250,000</b>	FY 10/11 <b>\$ 400,000</b>

#### Cash Position

14.	Cash Balance: Unrestricted General Fund:	FY 12/13 <b>\$ 55,006,911</b>	FY 11/12 <b>\$ 39,521,939</b>	FY 10/11 <b>\$ 41,283,671</b>
15.	Does the institution prepare cash flow projections during the year?	FY 12/13 <b>Yes</b>	FY 11/12 <b>Yes</b>	FY 10/11 <b>Yes</b>

#### Annual Audit Information

16.	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions:	FY 12/13 <b>March 2014</b>	FY 11/12 <b>March 2013</b>	FY 10/11 <b>March 2012</b>
17.	Summarize Material Weaknesses and Significant Deficiencies from annual audit report:	FY 12/13 <b>Student Financial Aid Cluster, Pell Grants, Internal Controls over Compliance</b>		
	FY 11/12	<b>1) Student Financial Aid Cluster, Pell Grants, Internal Controls over Compliance, 2) Instructional Materials Fees</b>		
	FY 10/11	<b>1) Student Financial Aid Cluster, Pell Grants, Internal Controls over Compliance, 2) Concurrent Enrollment, 3) To be arranged (TBA) hours</b>		

#### Other Information

18.	a. Budgeted Full Time Equivalent Students (FTES) (Annual Target):	FY 12/13 <b>20,143</b>	FY 11/12 <b>19,642</b>	FY 10/11 <b>21,147</b>
	b. Actual Full Time Equivalent Students (FTES):	<b>19,780</b>	<b>20,143</b>	<b>20,025</b>
19.	Federal Financial Aid programs in which the College participates (check all that apply):	<b>Pell</b> <b>FSEOG</b> <b>FWS</b> <b>FFELP subsidized</b> <b>FFELP unsubsidized</b> <b>DIRECT</b> <b>PLUS</b>		
20.	College Data: USDE official cohort Student Loan Default Rate (SLD) (3 year	Cohort Year 09/10	Cohort Year 08/09	

	College Data: USDL Annual Report Student Loan Default Rate (3 year rate)	<b>12 %</b>	<b>13 %</b>	
21.	Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable:	FY 12/13 <b>2 %</b>	FY 11/12 <b>2 %</b>	FY 10/11 <b>2 %</b>
22.	a. During the reporting period, did the institution settle any contracts with employee bargaining units?	<b>Yes</b>		
	b. Did any negotiations remain open?	<b>No</b>		
	c. Did any contract settlements exceed the institutional COLA for the year?	<b>No</b>		
	d. Describe significant fiscal impacts:	<b>Not Applicable.</b>		
23.	Were there any executive or senior administration leadership changes at the institution during the fiscal year?	<b>No</b>		
	Please describe the leadership change(s)	<b>None.</b>		

The data included in this report are certified as a complete and accurate representation of the reporting institution.

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