

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

D700
District Office

FY 2025-26 FIRST QUARTER FISCAL REPORT

**FOOTHILL- DE ANZA COMMUNITY COLLEGE DISTRICT
PRESENTED TO THE BOARD OF TRUSTEES**

November 3, 2025

Christopher F. Dela Rosa, D.M.

Vice Chancellor, Business Services

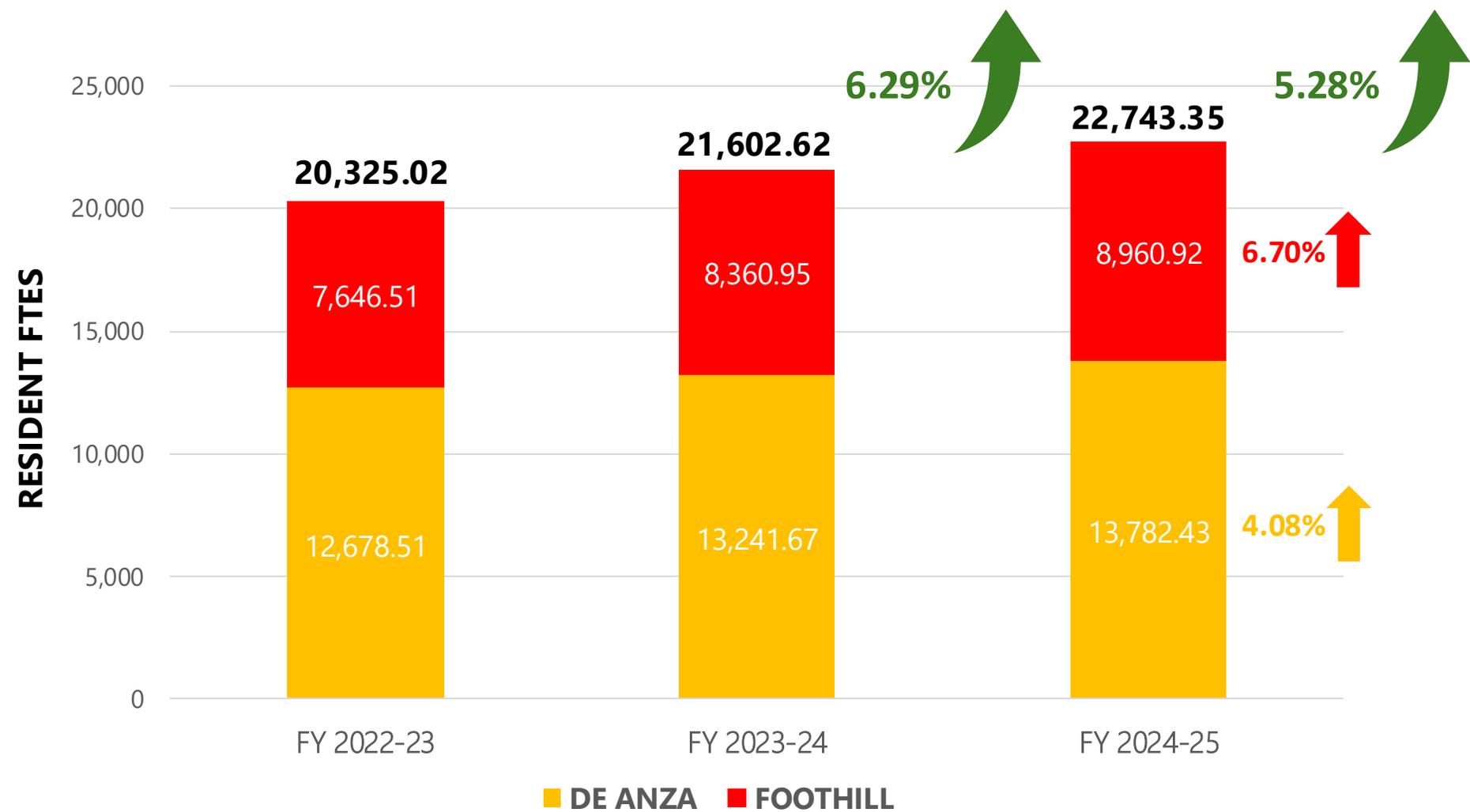
Raquel Puentes-Griffith

Executive Director, Fiscal Services

Sirisha Pingali

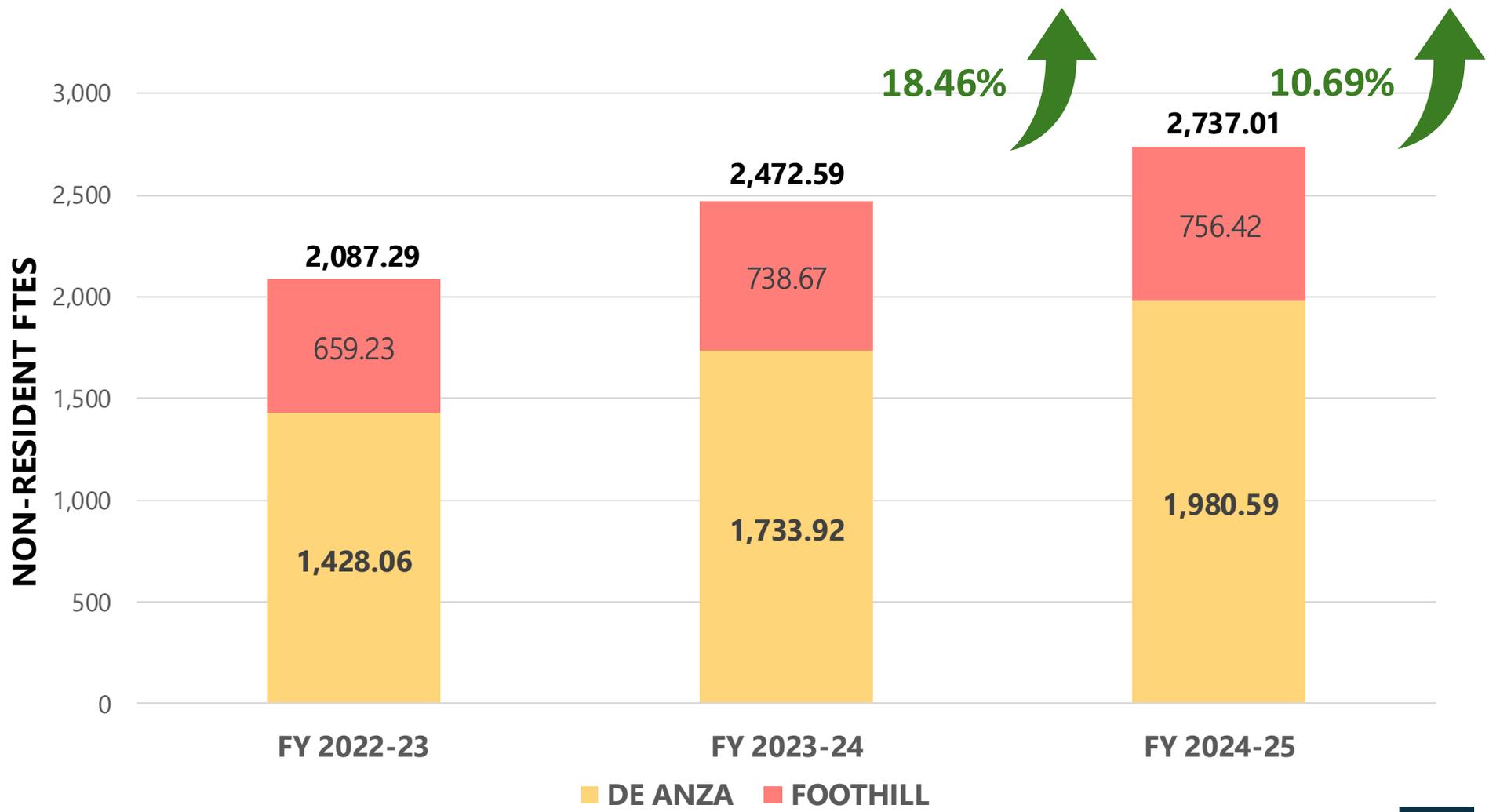
Director, Budget Operations

RESIDENT FULL-TIME EQUIVALENT STUDENTS



Data Source: CCCCO 320 Report. For FY 2024-25, this is the recalculated FTES submitted in October 2025 that included the Standardized Attendance Accounting Method.

NON-RESIDENT FULL-TIME EQUIVALENT STUDENTS



FY 2025-2026 - SCFF METRICS UPDATE

RESIDENT FTES	SUMMER + FALL
CREDIT FTES	15,590
SPECIAL ADMIT FTES	908
CDCP NONCREDIT FTES	208
NONCREDIT FTES	24
TOTAL FTES	16,729

SUPPLEMENTAL HEADCOUNT	FY 2024-25	YTD
AB 540 STUDENTS	864	605
PELL RECIPIENTS	5,576	3,800
PROMISE RECIPIENTS	11,482	8,892

Data Source: Precision Campus SCFF Metrics as of October 23, 2025. FTES calculations does not reflect SAAM adjustments yet.

UNRESTRICTED GENERAL PURPOSE FUND SUMMARY (FUND 14)

Adopted Budget vs Q1 Revised Budget

	2025-26 Adopted Budget	FY 2025-26 Q1 Revised Budget	Changes
Total Revenue	\$ 247,781,300	\$ 247,781,300	-
Total Expenses & Net Transfers	\$ 246,212,533	\$ 246,282,533	\$ 70,000
Net Operating Activity	\$ 1,568,767	\$ 1,498,767	\$ (70,000)
Beginning Fund Balance	\$ 38,347,877	\$ 38,347,877	-
Projected Ending Fund Balance	\$ 39,916,644	\$ 39,846,644	\$ (70,000)

UNRESTRICTED GENERAL PURPOSE FUND (FUND 14)

Allocation of Ending Fund Balance

	2025-26 Adopted Budget	2025-26 Q1 Revised Budget	Changes
Assigned To			
• Carryforwards	\$ 11,714,825	\$ 11,714,825	-
• Full-Time Faculty Hiring Support*	\$ 1,540,000	\$ 1,540,000	-
• 5% Reserve Fund	\$ 12,389,065	\$ 12,389,065	-
Stability Fund	\$ 14,272,754	\$ 14,202,754	\$ (70,000)
Projected Ending Fund Balance	\$ 39,916,644	\$ 39,846,644	\$ (70,000)

* Amount that exceeds the annual State FTF Hiring Allocation

TOTAL UNRESTRICTED GENERAL FUND SUMMARY (FUNDS 14 & 15)

Adopted Budget vs Q1 Revised Budget

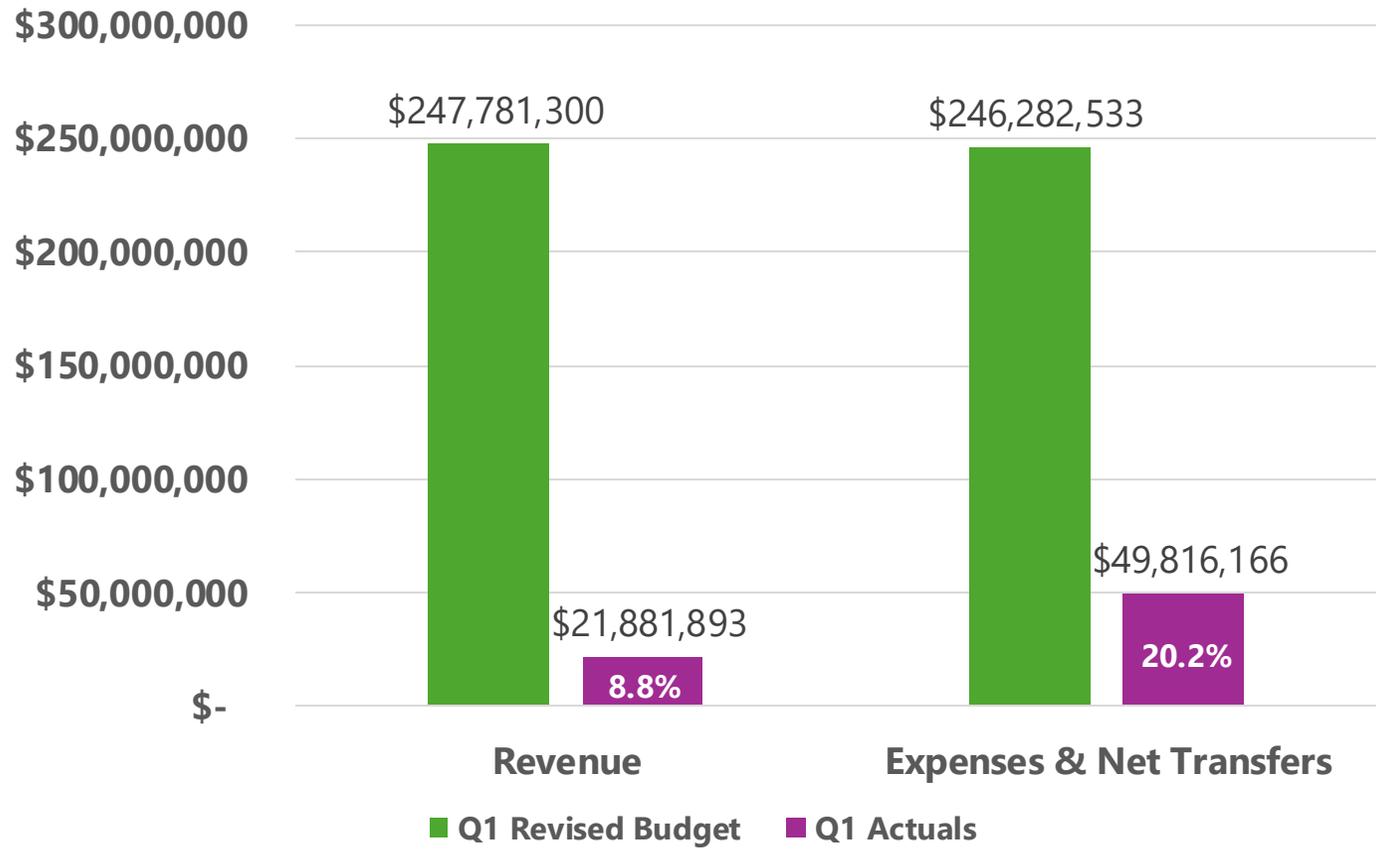
	FY 2025-26 Adopted Budget	FY 2025-26 Q1 Revised Budget	Changes
Total Revenue	\$ 260,470,439	\$ 260,470,439	-
Total Expenses & Net Transfers	\$ 255,606,714	\$ 255,676,713	\$70,000
Net Operating Activity	\$ 4,863,726	\$ 4,793,726	\$ (70,000)
Beginning Fund Balance	\$ 52,144,941	\$ 52,144,941	-
Projected Ending Fund Balance	\$ 57,008,667	\$ 56,938,667	\$ (70,000)
% of Fund Balance to Expenses	22.30%	22.27%	

TOTAL UNRESTRICTED GENERAL FUND SUMMARY (FUNDS 14 & 15)

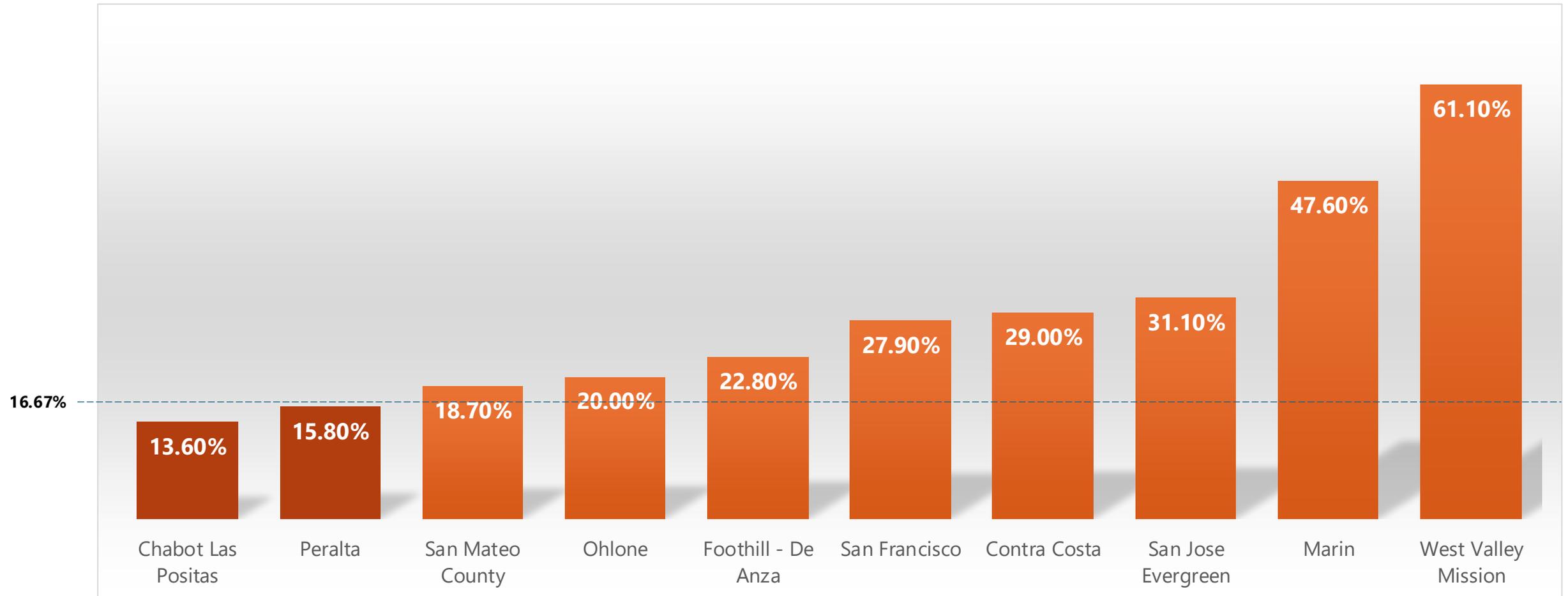
Adopted Budget vs Q1 Projected Budget

	FY 2025-26 Adopted Budget	FY 2025-26 Q1 Projected Budget	Changes
Total Revenue	\$ 260,470,439	\$ 260,470,439	-
Total Expenses & Net Transfers	\$ 255,606,714	\$ 255,676,713	\$ 70,000
Net Activity	\$ 4,863,726	\$ 4,793,726	\$ (70,000)
Beginning Fund Balance	\$ 52,144,941	\$ 52,144,941	-
Projected Ending Fund Balance	\$ 57,008,667	\$56,938,667	\$ (70,000)
% of Fund Balance to Expenses	22.30%	22.27%	

BUDGET TO ACTUALS (FUND 14)



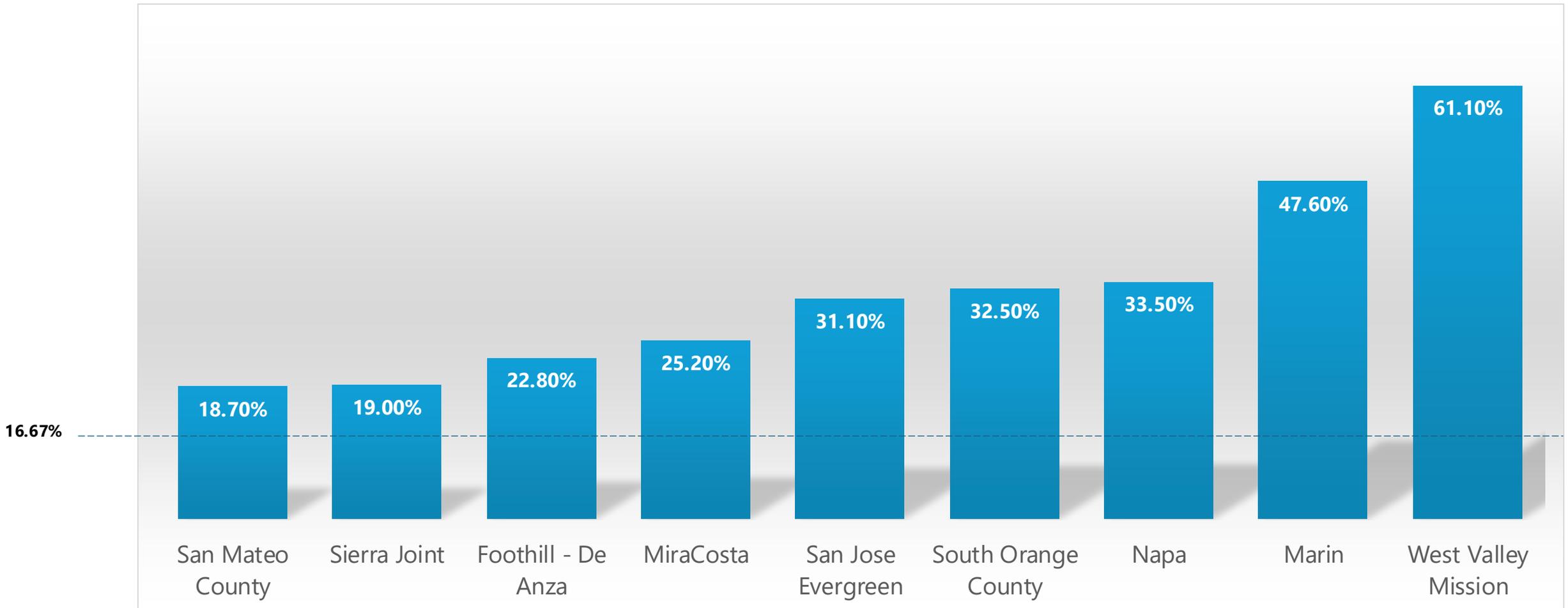
FY 2024-2025 ENDING FUND BALANCE COMPARISON (BAY 10)



BAY 10 DISTRICTS AVERAGE = 28.76%

Minimum CCCC Recommended Fund Balance as a Percentage of Expenditures is **16.67%**.
Figures do not include net transfers on the expense side.

FY 2024-2025 ENDING FUND BALANCE COMPARISON (BASIC AID)



Minimum CCCC Recommended Fund Balance as a Percentage of Expenditures is **16.67%**.
Figures do not include net transfers on the expense side.

FY 2024-25 BASIC AID DISTRICTS AVERAGE = 32.39%

FY 2024-2025 50% LAW COMPLIANCE (BAY 10)



FY 2024-25 BAY 10 DISTRICTS AVERAGE = **49.53%**

FY 2023-24 STATEWIDE AVERAGE = **51.15%**

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THANK YOU!

CONTACT OFFICE
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