

GLENDALE COMMUNITY COLLEGE DISTRICT  
2015-16 FINAL BUDGET  
STUDENT FINANCIAL AID (09)

	2013 - 14 Actual	2014 - 15 Year End Budget	2014 - 15 Actual	2015 - 16 Final Budget	\$ Change 14-15 Act. To Final	% Change 14-15 Act. To Final
<b>INCOME AND BEGINNING BALANCE</b>						
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Income						
Program 15 EOPS	\$ 671,966	\$ 495,577	\$ 627,248	\$ 738,691	\$ 111,443	17.77%
Program 151 CARE	31,164	28,142	36,142	30,232	(5,910)	-16.35%
Program 16 PELL	26,183,662	32,000,000	24,526,400	32,000,000	7,473,600	30.47%
Program 17 SEOG	238,600	220,000	213,400	220,000	6,600	3.09%
Program 21 Cal Grants	1,551,789	2,000,000	1,807,128	2,000,000	192,872	10.67%
Program 23 ACG Grants	-	-	-	-	-	N/A
Program 2301 Financial Aid Loans	2,799,881	3,000,000	2,359,255	3,000,000	640,745	27.16%
Interfund Transfers	-	-	-	-	-	N/A
Total Income	\$ 31,477,062	\$ 37,743,719	\$ 29,569,573	\$ 37,988,923	\$ 8,419,350	28.47%
<b>TOTAL INCOME AND BEGINNING BALANCE</b>	<b>\$ 31,477,062</b>	<b>\$ 37,743,719</b>	<b>\$ 29,569,573</b>	<b>\$ 37,988,923</b>	<b>\$ 8,419,350</b>	<b>28.47%</b>
<b>EXPENDITURES AND OTHER OUTGO</b>						
Expenditures						
Program 15 EOPS	\$ 671,966	\$ 495,577	\$ 627,248	\$ 738,691	\$ 111,443	17.77%
Program 151 CARE	31,164	28,142	36,142	30,232	(5,910)	-16.35%
Program 16 PELL	26,183,662	32,000,000	24,526,400	32,000,000	7,473,600	30.47%
Program 17 SEOG	238,600	220,000	213,400	220,000	6,600	3.09%
Program 21 Cal Grants	1,551,789	2,000,000	1,807,128	2,000,000	192,872	10.67%
Program 23 ACG Grants	-	-	-	-	-	N/A
Program 2301 Financial Aid Loans	2,799,881	3,000,000	2,359,255	3,000,000	640,745	27.16%
Total Expenditures	\$ 31,477,062	\$ 37,743,719	\$ 29,569,573	\$ 37,988,923	\$ 8,419,350	28.47%
Other Outgo						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Reserve For Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>TOTAL EXPENDITURES AND CONTINGENCY</b>	<b>\$ 31,477,062</b>	<b>\$ 37,743,719</b>	<b>\$ 29,569,573</b>	<b>\$ 37,988,923</b>	<b>\$ 8,419,350</b>	<b>28.47%</b>

GLENDALE COMMUNITY COLLEGE DISTRICT  
2015 - 16 FINAL BUDGET

FTES ANALYSIS - 5 YEAR PERIOD

	2011-12	2012-13	2013-14	2014-15	2015-16 Estimate
I. Funded FTES - Resident					
Credit	12,194	12,276	12,508	12,542	12,050
Noncredit	2,558	2,674	2,784	2,920	2,978
Total Funded	14,752	14,950	15,292	15,462	15,028
II. "Overcap" Unfunded - Resident					
Credit	298	5	-	-	-
Noncredit	-	-	-	-	-
Total Unfunded	298	5	-	-	-
III. Total Resident FTES	15,050	14,955	15,292	15,462	15,028
Non-Resident FTES	623	640	772	869	869
IV. Total FTES	15,673	15,595	16,064	16,331	15,897

GLENDALE COMMUNITY COLLEGE DISTRICT  
2015 - 2016 FINAL BUDGET

Revenue and Expenditures - 5 Year Period  
Combined General Fund (01 and 03)

	2011 - 12 Actual	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Actual	2015 - 16 Budget
<u>Revenue Available</u>					
I Beginning Balance					
Unrestricted General Fund	\$ 7,574,623	\$ 4,895,333	\$ 4,960,429	\$ 4,838,857	\$ 4,688,393
Restricted General fund	1,653,881	3,332,775	3,264,287	3,145,879	3,643,528
Total Beginning Balance	<u>\$ 9,228,504</u>	<u>\$ 8,228,108</u>	<u>\$ 8,224,716</u>	<u>\$ 7,984,736</u>	<u>\$ 8,331,921</u>
II New Income					
Unrestricted General Fund	\$ 74,508,262	\$ 77,366,839	\$ 80,359,381	\$ 83,197,316	\$ 97,367,768
Restricted General fund	16,047,353	15,253,028	14,915,195	18,107,486	24,695,040
Total New Income	<u>\$ 90,555,615</u>	<u>\$ 92,619,867</u>	<u>\$ 95,274,576</u>	<u>\$ 101,304,802</u>	<u>\$ 122,062,808</u>
III Total Revenue Available					
Unrestricted General Fund	\$ 82,082,885	\$ 82,262,172	\$ 85,319,810	\$ 88,036,173	\$ 102,056,161
Restricted General fund	17,701,234	18,585,803	18,179,482	21,253,365	28,338,568
Total Available	<u>\$ 99,784,119</u>	<u>\$ 100,847,975</u>	<u>\$ 103,499,292</u>	<u>\$ 109,289,538</u>	<u>\$ 130,394,729</u>
<u>Expenditures</u>					
I Certified Salaries					
Unrestricted General Fund	\$ 32,161,548	\$ 32,952,361	\$ 36,297,420	\$ 38,046,052	\$ 38,568,013
Restricted General fund	2,930,972	3,454,638	3,543,490	3,855,589	4,632,373
Total	<u>\$ 35,092,520</u>	<u>\$ 36,406,999</u>	<u>\$ 39,840,910</u>	<u>\$ 41,901,641</u>	<u>\$ 43,200,386</u>
II Classified Salaries					
Unrestricted General Fund	\$ 16,904,711	\$ 16,979,546	\$ 18,060,958	\$ 18,082,630	\$ 18,830,409
Restricted General fund	4,867,382	4,824,299	4,934,323	5,616,340	5,796,270
Total	<u>\$ 21,772,093</u>	<u>\$ 21,803,845</u>	<u>\$ 22,995,281</u>	<u>\$ 23,698,970</u>	<u>\$ 24,626,679</u>
III Benefits					
Unrestricted General Fund	\$ 15,751,128	\$ 16,008,180	\$ 15,349,603	\$ 15,713,717	\$ 17,214,403
Restricted General fund	2,193,111	2,217,725	2,181,042	2,410,744	4,098,050
Total	<u>\$ 17,944,239</u>	<u>\$ 18,225,905</u>	<u>\$ 17,530,645</u>	<u>\$ 18,124,461</u>	<u>\$ 21,312,453</u>

GLENDALE COMMUNITY COLLEGE DISTRICT  
2015 - 2016 FINAL BUDGET

Revenue and Expenditures - 5 Year Period  
Combined General Fund (01 and 03)  
(Continued)

<u>Expenditures</u>	2011 - 12 Actual	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Actual	2015 - 16 Budget
IV Supplies					
Unrestricted General Fund	\$ 621,642	\$ 570,383	\$ 700,033	\$ 738,424	\$ 601,000
Restricted General fund	748,685	623,921	648,614	743,268	2,110,090
Total Beginning Balance	<u>\$ 1,370,327</u>	<u>\$ 1,194,304</u>	<u>\$ 1,348,647</u>	<u>\$ 1,481,692</u>	<u>\$ 2,711,090</u>
V Other Expenses & Services					
Unrestricted General Fund	\$ 6,236,892	\$ 6,676,829	\$ 6,547,112	\$ 6,931,304	\$ 6,476,361
Restricted General fund	1,813,381	2,386,603	2,386,042	2,655,868	3,184,540
Total New Income	<u>\$ 8,050,273</u>	<u>\$ 9,063,432</u>	<u>\$ 8,933,154</u>	<u>\$ 9,587,172</u>	<u>\$ 9,660,901</u>
VI Capital Outlay					
Unrestricted General Fund	\$ 247,480	\$ 218,444	\$ 178,709	\$ 338,279	\$ 170,526
Restricted General fund	1,666,770	1,751,725	1,187,980	2,302,673	2,563,882
Total Available	<u>\$ 1,914,250</u>	<u>\$ 1,970,169</u>	<u>\$ 1,366,689</u>	<u>\$ 2,640,952</u>	<u>\$ 2,734,408</u>
VII Transfers & Reserves					
Unrestricted General Fund	\$ 5,264,151	\$ 3,896,000	\$ 3,347,118	\$ 3,497,374	\$ 7,337,708
Restricted General fund	148,158	62,605	152,112	25,355	166,655
Total	<u>\$ 5,412,309</u>	<u>\$ 3,958,605</u>	<u>\$ 3,499,230</u>	<u>\$ 3,522,729</u>	<u>\$ 7,504,363</u>
VIII Total Expenditures					
Unrestricted General Fund	\$ 77,187,552	\$ 77,301,743	\$ 80,480,953	\$ 83,347,780	\$ 89,198,420
Restricted General fund	14,368,459	15,321,516	15,033,603	17,609,837	22,551,860
Total	<u>\$ 91,556,011</u>	<u>\$ 92,623,259</u>	<u>\$ 95,514,556</u>	<u>\$ 100,957,617</u>	<u>\$ 111,750,280</u>
<u>Ending Balance</u>					
Unrestricted General Fund	\$ 4,895,333	\$ 4,960,429	\$ 4,838,857	\$ 4,688,393	\$ 12,857,741
Restricted General fund	3,332,775	3,264,287	3,145,879	3,643,528	5,786,708
Total	<u>\$ 8,228,108</u>	<u>\$ 8,224,716</u>	<u>\$ 7,984,736</u>	<u>\$ 8,331,921</u>	<u>\$ 18,644,449</u>