

Budget Draft
Fund 01 and 03
Year 2019-2020

GLENDALE COMMUNITY COLLEGE DISTRICT

GLENDALE COMMUNITY COLLEGE DISTRICT
2019-20 BUDGET DRAFT
INCOME SUMMARY & COMPARISON: FISCAL YEARS 2017-18, 2018-19 AND 2019-20
GENERAL FUND, UNRESTRICTED (01)

	2017-18		2018-19		2018-19		2019-20		\$ Change		% Change	
	Actual	Final Budget	In Progress	Budget Draft	18-19 Final Budget To Budget Draft	18-19 Final Budget To Tent. Budget	18-19 Final Budget To Tent. Budget	18-19 Final Budget To Tent. Budget	18-19 Final Budget To Tent. Budget	18-19 Final Budget To Tent. Budget	18-19 Final Budget To Tent. Budget	18-19 Final Budget To Tent. Budget
Federal	\$ 686	\$ 1,000	\$ 1,050	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State	\$ 61,759,397	\$ 65,538,421	\$ 66,022,834	\$ 68,958,144	\$ 3,419,723	\$ 3,419,723	\$ -	\$ -	\$ -	\$ -	\$ -	5.22%
	-	-	-	-	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	-	-	-	-	-	0.00%
Apportionment for Operating Costs	324,908	324,908	261,811	261,811	(63,097)	(63,097)	261,811	261,811	(63,097)	(63,097)	(63,097)	-19.42%
Part Time Faculty Parity Funds	886,381	1,588,665	1,670,690	1,060,690	(527,975)	(527,975)	1,060,690	1,060,690	(527,975)	(527,975)	(527,975)	-33.23%
Part Time Faculty Programs	197,213	197,213	200,104	200,104	2,891	2,891	200,104	200,104	2,891	2,891	2,891	1.47%
Board Of Governors Grant	46,915	-	43,001	43,001	43,001	43,001	43,001	43,001	43,001	43,001	43,001	0.00%
Return to Title IV	2,704,497	2,210,260	1,701,513	1,701,513	(508,747)	(508,747)	1,701,513	1,701,513	(508,747)	(508,747)	(508,747)	-23.02%
Lottery	876,039	876,039	408,229	408,229	(467,810)	(467,810)	408,229	408,229	(467,810)	(467,810)	(467,810)	-53.40%
Mandated Costs	64,266	70,000	61,779	61,779	(8,221)	(8,221)	61,779	61,779	(8,221)	(8,221)	(8,221)	-11.74%
Homeowners Tax Exemption	66,859,615	70,805,506	70,369,961	72,695,271	1,889,765	1,889,765	70,369,961	72,695,271	1,889,765	1,889,765	1,889,765	#REF!
Local	\$ 13,510,312	\$ 11,481,336	\$ 8,446,528	\$ 8,446,528	(3,034,808)	(3,034,808)	\$ 8,446,528	\$ 8,446,528	(3,034,808)	(3,034,808)	(3,034,808)	-26.43%
Property Tax ERAF	10,170,621	11,000,000	10,701,208	10,701,208	(298,792)	(298,792)	10,701,208	10,701,208	(298,792)	(298,792)	(298,792)	-2.72%
Secured Tax	334,795	280,000	346,809	346,809	66,809	66,809	346,809	346,809	66,809	66,809	66,809	23.86%
Supplemental Tax	295,498	220,000	312,728	312,728	92,728	92,728	312,728	312,728	92,728	92,728	92,728	42.15%
Unsecured Tax	231,594	200,000	272,322	272,322	72,322	72,322	272,322	272,322	72,322	72,322	72,322	36.16%
Prior Year Tax	1,219,009	950,000	1,653,056	1,653,056	703,056	703,056	1,653,056	1,653,056	703,056	703,056	703,056	74.01%
Redevelopment Agency	85	100	95	95	(5)	(5)	95	95	(5)	(5)	(5)	-5.00%
Catalog Sales	31,503	31,503	22,473	22,473	(9,030)	(9,030)	22,473	22,473	(9,030)	(9,030)	(9,030)	-28.66%
Rents and Leases	344,710	153,826	392,512	392,512	238,686	238,686	392,512	392,512	238,686	238,686	238,686	155.17%
Interest	-	-	-	-	-	-	-	-	-	-	-	0.00%
Interfund Trans	10,627	25,000	-	-	(25,000)	(25,000)	-	-	(25,000)	(25,000)	(25,000)	-100.00%
Delinquent Property Tax	92,244	99,020	42,738	42,738	(56,282)	(56,282)	42,738	42,738	(56,282)	(56,282)	(56,282)	-56.84%
Other	26,240,998	24,440,785	22,190,469	22,190,469	(2,250,316)	(2,250,316)	22,190,469	22,190,469	(2,250,316)	(2,250,316)	(2,250,316)	-9.21%
Student	\$ 9,450	\$ 9,450	\$ 10,190	\$ 10,190	740	740	10,190	10,190	740	740	740	7.83%
Refund Processing	188,440	168,905	192,730	192,730	23,825	23,825	192,730	192,730	23,825	23,825	23,825	14.11%
ASB Contribution Credit	4,016,724	4,000,000	3,699,652	3,699,652	(300,349)	(300,349)	3,699,652	3,699,652	(300,349)	(300,349)	(300,349)	-7.51%
Nonresident Tuition	30,600	30,600	23,460	23,460	(7,140)	(7,140)	23,460	23,460	(7,140)	(7,140)	(7,140)	-23.33%
Application Fee	106,873	103,173	156,505	156,505	53,332	53,332	156,505	156,505	53,332	53,332	53,332	51.69%
Transcripts	3,781	3,781	3,510	3,510	(271)	(271)	3,510	3,510	(271)	(271)	(271)	-7.18%
Library Fines	4,290,912	4,250,000	3,746,001	3,746,001	(503,999)	(503,999)	3,746,001	3,746,001	(503,999)	(503,999)	(503,999)	-11.86%
Enrollment Fee	78,740	83,960	63,510	63,510	(20,450)	(20,450)	63,510	63,510	(20,450)	(20,450)	(20,450)	-24.36%
Student I.D. Cards	8,725,519	8,649,869	7,895,557	7,895,557	(754,312)	(754,312)	7,895,557	7,895,557	(754,312)	(754,312)	(754,312)	-8.72%
TOTAL NEW INCOME	\$ 101,826,819	\$ 103,897,160	\$ 100,457,037	\$ 102,782,297	(1,114,863)	(1,114,863)	\$ 100,457,037	\$ 102,782,297	(1,114,863)	(1,114,863)	(1,114,863)	-1.07%
Interfund Transfers	84,195	50,000	-	50,000	-	-	50,000	50,000	-	-	-	0.00%
Beginning Balance - Operating	11,521,081	13,554,217	13,554,217	11,273,290	(2,280,927)	(2,280,927)	13,554,217	11,273,290	(2,280,927)	(2,280,927)	(2,280,927)	-16.83%
General Reserve	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL INCOME AND BEGINNING BALANCE	\$ 113,432,095	\$ 117,501,377	\$ 114,011,254	\$ 114,105,587	(3,395,790)	(3,395,790)	\$ 114,011,254	\$ 114,105,587	(3,395,790)	(3,395,790)	(3,395,790)	-2.89%

GLENDALE COMMUNITY COLLEGE DISTRICT
 BUDGET DRAFT
 EXPENDITURE SUMMARY & COMPARISON BY OBJECT
 FISCAL YEARS 2017-18, 2018-19 AND 2019-20
 GENERAL FUND, UNRESTRICTED (01)

	2017-18 Actual Expenditures	2018-19 Year End Budget	2018-19 In Progress	2019-20 Budget Draft	\$ Change Year End to Budget/Draft	% Change Year End To Tentative
CERTIFICATED SALARIES						
10 Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
11 Teachers, Regular	16,975,252	17,139,670	16,583,722	19,144,384	2,004,714	11.70%
12 Non-Classroom, Regular	6,437,753	6,963,064	6,241,935	6,871,839	(91,225)	-1.31%
13 Teachers, Hourly	19,500,853	16,868,557	17,532,530	16,839,093	(29,464)	-0.17%
14 Non-Classroom, Hourly	522,297	435,280	684,534	431,540	(3,740)	-0.86%
Total 1000	\$ 43,436,155	\$ 41,406,571	\$ 41,042,722	\$ 43,286,856	\$ 1,880,285	4.54%
CLASSIFIED SALARIES						
20 Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21 Regular, Non-Classroom	16,335,919	17,596,344	15,482,691	18,333,413	737,069	4.19%
22 Instructional	2,391,978	2,594,307	2,330,989	2,657,335	63,028	2.43%
23 Other, Non-Regular, Hourly	1,953,670	1,418,995	1,988,182	1,418,995	-	0.00%
24 Instructional, Hourly	353,869	169,160	227,602	169,160	-	0.00%
Total 2000	\$ 21,035,436	\$ 21,778,806	\$ 20,029,463	\$ 22,578,903	\$ 800,097	3.67%
EMPLOYEE BENEFITS	\$ 21,437,255	\$ 21,737,087	\$ 21,963,405	\$ 22,000,000	\$ 262,913	1.21%
SUPPLIES, MATERIALS						
42 Other Books	\$ 765	\$ 9,216	\$ 9	\$ 4,216	\$ (5,000)	-54.25%
43 Instructional Supplies	1,971	7,414	5,566	5,864	(1,550)	-20.91%
44 Media Materials	-	4,212	-	4,212	-	0.00%
45 Other Supplies & Materials	733,158	634,845	698,063	621,039	(13,806)	-2.17%
Total 4000	\$ 735,894	\$ 655,687	\$ 703,639	\$ 635,331	\$ (20,356)	-3.10%

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 BUDGET DRAFT
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 GENERAL FUND, UNRESTRICTED (01)

	2017-18 Actual Expenditures	2018-19 Year End Budget	2018-19 In Progress	2019-20 Budget Draft	\$ Change Year End to Budget Draft	% Change Year End To Tentative
CONTRACTED SERVICES & OPERATING EXPENSES						
51 Personal Services	\$ 71,564	\$ 109,089	\$ 59,189	\$ 75,789	\$ (33,300)	-30.53%
52 Travel, Conference, Mileage	134,126	244,397	159,028	239,945	(4,452)	-1.82%
53 Dues & Membership	182,267	89,880	154,060	89,880	-	0.00%
54 Insurance	132,369	80,964	2,135	80,964	-	0.00%
55 Utilities	2,301,742	2,575,329	2,372,535	2,575,329	-	0.00%
56 Service Agreements	4,564,865	3,030,998	6,162,703	3,028,097	(2,901)	-0.10%
57 Legal, Election & Audit	193,262	345,000	291,142	345,000	-	0.00%
58 Trans Interest	-	-	-	-	-	0.00%
58 Other	887,710	1,660,479	727,196	1,650,979	(9,500)	-0.57%
Total 5000	\$ 8,334,558	\$ 8,136,136	\$ 9,927,987	\$ 8,085,983	\$ (50,153)	-0.62%
CAPITAL OUTLAY						
61 Site Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	-
62 Buildings	-	-	576	-	-	-
63 Library Books	-	-	-	-	-	-
64 New Equipment	233,449	129,231	134,813	118,640	(10,591)	-8.20%
65 Lease/Purchase	99,153	32,698	115,668	32,698	-	0.00%
Total 6000	\$ 201,732	\$ 161,929	\$ 251,058	\$ 151,338	\$ (10,591)	-6.54%
TOTAL EXPENDITURES	\$ 95,181,031	\$ 93,876,216	\$ 93,918,273	\$ 96,738,411	\$ 2,862,195	3.05%
OTHER OUTGO						
73 Interfund Transfer	\$ 4,437,632	\$ 3,567,176	\$ 3,567,176	\$ 3,567,176	\$ -	0.00%
79 Reserve For Contingency	\$ 647,499	\$ 5,163,413	\$ 5,163,413	\$ 6,262,000	\$ 1,098,587	21.28%
79 Reserve For Reallocation	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	0.00%
79 General Reserve	\$ 13,106,568	\$ 14,714,572	\$ 11,182,392	\$ 7,358,000	\$ (7,356,572)	-50.00%
TOTAL EXPENDITURES AND CONTINGENCY	\$ 88,191,459	\$ 117,501,377	\$ 114,011,254	\$ 114,105,587	\$ (3,395,790)	-2.89%

GLENDALE COMMUNITY COLLEGE DISTRICT
2019-20 BUDGET DRAFT
INCOME SUMMARY & COMPARISON BY PROGRAM
FISCAL YEARS 2017-18, 2018-19 AND 2019-20
GENERAL FUND, RESTRICTED (03)

	2017 - 18 Actual Revenue	2018 - 19 Final Budget	2018 - 19 In Progress	2019-20 Budget Draft	\$ Change 18-19 Final Budget to Budget/Draft	% Change 18-19 Final Budget to Budget/Draft
	\$	\$	\$	\$		
1150/1151 Workforce Investment Act	1,040,041	-	2,961,313	2,961,313	2,961,313	0.00%
1100 Vocational Education	362,152	525,056	1,869	1,869	(523,187)	-99.64%
1800 College Work Study	431,243	430,634			(430,634)	-100.00%
1600 Pell Administration	3,440	80,000	31,375	31,375	(48,625)	-60.78%
1700 SEOG Administration	18,805	62,000	18,805	18,805	(43,195)	-69.67%
4240/5370 AEFLA - EI Civics/AEFLA	658,816	820,464	293,092	293,092	(527,372)	-64.28%
4130/4140 TANF	171,980	-			-	0.00%
3770/3771/3772/4550 Title V - HIS	627,070	845,818	396,554	396,554	(449,264)	-53.12%
4021 NSF Grants	22,230	9,828			(9,828)	-100.00%
1270/1273/1280/2710 Other	124,375	73,941			(73,941)	-100.00%
Total Federal	\$ 3,460,152	\$ 2,847,741	\$ 3,703,008	\$ 3,703,008	\$ 855,267	30.03%

STATE INCOME

1000 Staff Development			70	70	(1,959)	-96.55%
1152 Career Path	133,506	2,029	86,094	86,094		
1153 Regional ICAPS	-	-	9,388	9,388		
1154 Deputy Sector Navigator	-	200,000	80,000	80,000		
1250 Teacher Prep	-	41,377	11,625	11,625		
1271 Career Tech Path	-	-	6,594	6,594		
1280 CCC Maker Project	-	-	369,840	369,840		
1300 Higher Education Innovation Awards	-	1,900,000	1,900,000	1,900,000		
2820/5320/6220/5910 Adult Education Block Grant	128,696	1,015,717	1,202,914	1,202,914	156,068	229.43%
3700 Staff Diversity	1,782,639	1,987,281	1,950,296	1,950,296	(36,985)	-1.86%
2200/1070/1080/1081 Basic Skills	259,317	300,702	1,593,892	1,593,892	(300,702)	-100.00%
100/6500 Instructional Equipment	913,087	1,031,910	2,085,436	2,085,436	561,982	54.46%
2200 Disabled Students	2,211,448	2,164,744	48,222	48,222	(79,308)	-3.66%
1500 EOPS/CARE	-	-	205,568	205,568		
3880 Restricted Data on Demand Training	107,891	90,000	295,568	295,568	205,568	228.41%
3920/3853 Nursing	-	-	149,560	149,560		
3950 Zero Textbook	17,477	212,672	1,041	1,041	(211,631)	-99.51%
4020 Economic Development	574,139	571,038	598,071	598,071	27,033	4.73%
1900/1910 BFAP Administration	-	-	9,898	9,898		
4250 EI Civic	-	199,174	199,174	199,174		
1901 Financial Aid Technology	1,575,171	1,625,906	1,439,937	1,439,937	(185,969)	-11.44%
4820/4920 CALWORKS	168,166	263,178	229,145	229,145	(34,033)	-12.93%
4130 TANF	-	200,000	26,799	26,799		
4110/4220 Child Care Resource Center	32,189	128,385			(128,385)	-100.00%
8410 State Child Devel. Center Grants	-	-	5,267,311	5,267,311	3,749,568	247.05%
Garfield Parent Support Center	-	-			-	0.00%
610 Student Equity	1,517,743	1,517,743				
State Rehabilitation	-	-	544,211	544,211	(3,055,998)	-84.88%
600 Matriculation - Credit	2,841,050	3,600,209			(564,156)	-100.00%
700 Matriculation - Non-Credit	564,156	484,825	339,433	339,433	(145,392)	-29.99%
3000 Lottery	1,250,424	484,825	904,076	904,076		
800 Guided Pathways	-	-	161,638	161,638		
1010 Food Pantry	-	31,570				

4300/4450/4511/4530/4551 Other

1,365,590
15,442,689

2,645,152
20,845,791

171,476
19,905,800

(2,473,676)
(939,991)

-93.52%
-4.51%

Total State

INCOME SUMMARY & COMPARISON

GLENDALE COMMUNITY COLLEGE DISTRICT
2019-20 BUDGET DRAFT
INCOME SUMMARY & COMPARISON BY PROGRAM
FISCAL YEARS 2017-18, 2018-19 AND 2019-20
GENERAL FUND, RESTRICTED (03)

SCHEDULE G

	2017 - 18 Actual Revenue	2018 - 19 Final Budget	2018 - 19 In Progress	2019-20 Budget Draft	\$ Change 18-19 Final Budget to Budget Draft	% Change 18-19 Final Budget to Budget Draft
LOCAL INCOME						
1000/5900 Foundation	48,316	127,192	201,418	201,418	74,226	58.36%
1000 Duplicating	19,636	18,818	25,715	25,715	6,897	36.65%
Redevopment Agency	-	-	2,724	2,724	-	0.00%
Atheletics Field Rental	-	-	25,799	25,799	-	0.00%
Vetrans Resource	36,552	40,400	41,693	41,693	1,293	3.20%
1000 Auditorium Performances	-	-	7,909	7,909	-	0.00%
Rental	-	-	-	-	-	0.00%
Sales	-	-	-	-	-	0.00%
Swap Meet	-	-	1,968	1,968	-	0.00%
2320 Restricted Hybrid Charging Stations	-	1,500	-	-	-	-
2710 Pacific Headstart Clinic	-	62,668	-	-	-	-
2720 California State Preschool	-	115,597	54,532	54,532	-	-
2750 Cell Towers	-	1,500	11,252	11,252	-	-
3710 Classified Professional Development	-	-	59,273	59,273	-	-
7000 Baja Field Studies	31,220	53,000	880	880	-	-
8400 Child Development Center	974,376	754,677	-	-	(52,120)	-98.34%
010 Nursing	-	-	-	-	(754,677)	-100.00%
8450 LACOE step program	-	-	41,852	41,852	41,852	0.00%
8415/8412 CDC Grants	32,189	32,189	58,656	58,656	26,467	82.22%
8400 CDC Non-Credit	14,250	200,000	818,454	818,454	618,454	309.23%
5910 Public Education Government (PEG)	69,259	50,000	-	-	(50,000)	-100.00%
0000 Misc Income	6,199	6,500	50,000	50,000	43,500	669.23%
Total Local Income	1,231,997	1,464,041	1,402,126	1,402,126	(61,915)	-4.23%
STUDENT CHARGES						
Parent Ed Community Ed	-	-	-	-	-	0.00%
Assessment Test Fee	-	-	-	-	-	0.00%
2050 Capital Outlay	363,234	250,000	278,999	278,999	28,999	11.60%
400 Community Service	1,314,546	1,711,018	712,365	712,365	(998,653)	-58.37%
3200 Parking Fees	167,877	170,000	628,757	628,757	(170,000)	-100.00%
3100 Health	623,656	613,816	-	-	14,941	2.43%
100 Fire Academy	37,802	56,640	-	-	(56,640)	-100.00%
100 Pilot Training	221,515	202,457	201,963	201,963	(494)	-0.24%
3200/3210 Parking Fines	82,095	250,000	929,692	929,692	679,692	271.88%
Other	45,000	161,372	-	-	(161,372)	-100.00%
Total Student Fees	2,855,725	3,415,303	2,751,775	2,751,775	(663,528)	-19.43%
Total Income	22,990,563	28,572,876	27,762,709	27,762,709	(810,167)	-2.84%
Transfers In:	2,382,062	2,017,498	2,017,498	2,017,498	-	0.00%
Beginning Balance	7,772,861	7,242,233	7,772,861	7,772,861	530,628	7.33%

Total Resources 33,145,486 37,832,607 37,553,068 37,553,068 (279,539) -0.74%

INCOME SUMMARY & COMPARISON

SCHEDULE G