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Dr. Victoria Simmons, Vice President, Human Resources

# PRELIMINARY FINAL BUDGET

YEAR 2021-22

## GLENDALE COMMUNITY COLLEGE DISTRICT

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(SCHEDULE A)

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Fund 01

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GLENDALE COMMUNITY COLLEGE DISTRICT  
2021 - 2022 FINAL BUDGET

SUMMARY - ALL FUNDS BUDGET  
2021 - 2022 PROJECTED REVENUES AND EXPENDITURES

	01 General Fund Unrestricted	03 General Fund Restricted	09 Student Financial Aid	15 Capital Projects	18 Self Insurance	59 Professional Develop Center	71 GO Bond - F	74 GO Bond - A	Total All Funds
BEGINNING BALANCE	\$ 6,076,707	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 172,592,076	\$ 178,668,783
NEW INCOME									
Federal	1,000	38,549,401	27,003,568	0	0	0	0	0	65,553,969
State	72,371,372	18,357,915	6,123,566	6,400,000	0	857,516	0	0	104,110,369
Local	38,443,516	4,153,901	5,183,238	0	0	0	0	0	47,780,655
Total New Income	\$ 110,815,888	\$ 61,061,217	\$ 38,310,372	\$ 6,400,000	\$ 0	\$ 857,516	\$ 0	\$ 0	\$ 217,444,993
Transfers In	\$ 119,021	\$ 2,017,498	\$ 0	\$ 0	\$ 2,650,000	\$ 0	\$ 0	\$ 0	\$ 4,786,519
TOTAL AVAILABLE	\$ 117,011,616	\$ 63,078,715	\$ 38,310,372	\$ 6,400,000	\$ 2,650,000	\$ 857,516	\$ 0	\$ 172,592,076	\$ 400,900,295
EXPENDITURES									
1000	\$ 41,471,709	\$ 5,725,245	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 47,296,953
2000	22,172,252	6,289,534	0	0	0	88,329	0	0	28,550,116
3000	29,702,588	4,750,000	0	0	0	33,145	0	0	34,485,733
4000	585,876	1,368,447	0	0	0	80,000	0	0	2,034,323
5000	8,440,033	2,610,967	0	0	123,150	496,600	0	0	11,670,750
6000	139,721	1,650,727	0	6,400,000	0	20,000	0	172,063,914	180,274,362
7000	0	32,693,391	38,310,372	0	0	39,443	0	0	71,043,206
Total Expenditures	\$ 102,512,179	\$ 55,088,311	\$ 38,310,372	\$ 6,400,000	\$ 123,150	\$ 857,516	\$ 0	\$ 172,063,914	\$ 375,355,442
Transfers Out	\$ 5,486,178	\$ 126,873	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,613,051
Reserve For Contingency	\$ 9,013,259	\$ 7,863,531	\$ 0	\$ 0	\$ 2,526,850	\$ 0	\$ 0	\$ 528,162	\$ 19,931,802
TOTAL ALLOCATED	\$ 117,011,616	\$ 63,078,715	\$ 38,310,372	\$ 6,400,000	\$ 2,650,000	\$ 857,516	\$ 0	\$ 172,592,076	\$ 400,900,295



GLENDALE COMMUNITY COLLEGE DISTRICT  
2021 - 2022 FINAL BUDGET

FTES ANALYSIS - 5 YEAR PERIOD

	2017-18 Final (R1)	% Change	2018-19 Final (R1)	% Change	2019-20 Final (R1)	% Change	2020-21 Annual	% Change	2021-22 Projections	% Change
I. Funded FTES - Resident										
Credit	11,027	-11.43%	11,201	1.58%	11,046	-1.38%	10,738	-2.79%	10,416	-3.00%
Noncredit/CDCP	2,929	-5.25%	2,647	-9.64%	2,407	-9.06%	1,575	-34.56%	1,031	-34.56%
Stability	0		0		0		0		0	
Total Funded	<u>13,955</u>	<u>-29.04%</u>	<u>13,848</u>	<u>-0.77%</u>	<u>13,453</u>	<u>-2.85%</u>	<u>12,313</u>	<u>-8.47%</u>	<u>11,446</u>	<u>-7.04%</u>
II. "Overcap" Unfunded - Resident										
Credit	0		0		0		0		0	
Noncredit	0		0		0		0		0	
Total Unfunded	0		0		0		0		0	
III. Total Resident FTES	<u>13,955</u>	<u>-29.04%</u>	<u>13,848</u>	<u>-0.77%</u>	<u>13,453</u>	<u>-2.85%</u>	<u>12,313</u>	<u>-8.47%</u>	<u>11,446</u>	<u>-7.04%</u>
Non-Resident FTES	826	-6.35%	697	-15.62%	685	-1.72%	511	-25.40%	381	-25.40%
IV. Total FTES	<u>14,781</u>	<u>-9.99%</u>	<u>14,545</u>	<u>-1.60%</u>	<u>14,138</u>	<u>-2.80%</u>	<u>12,824</u>	<u>-9.29%</u>	<u>11,828</u>	<u>-7.77%</u>

GLENDALE COMMUNITY COLLEGE DISTRICT  
2021 - 2022 FINAL BUDGET  
INCOME SUMMARY & COMPARISON: FISCAL YEARS 2019-20, 2020-21 and 2021-2022  
GENERAL FUND, UNRESTRICTED (01)

	2019-20 Actual	2020-21 Final Budget	2019-20 Actual	2021-22 Final Budget	20-21 Final Budget To Final Budget	% Change 19-29 Final Budget To Final Budget
Federal	\$ 675	\$ 675	\$ 1,000	\$ 1,000	\$ 325	48.15%
State						
Veterans Education	\$ 65,273,387	\$ 63,708,588	\$ 59,985,757	\$ 66,881,785	\$ 3,173,197	4.98%
General Apportionment						0.00%
Prior Year Adjustment	4,335	-	-	-	-	0.00%
Apportionment for Operating Costs	242,569	296,039	338,797	257,607	(38,432)	-12.98%
Part Time Faculty Parity Funds	1,422,576	1,400,000	1,634,136	1,403,627	3,627	0.26%
Board Of Governors Programs	179,063	170,288	170,288	179,063	8,775	5.15%
Return to Title IV	36,104	43,001	30,540	43,001	-	0.00%
Lottery	1,261,657	2,048,850	2,368,487	3,128,060	1,079,210	52.67%
Mandated Costs	430,696	408,229	405,685	408,229	-	0.00%
Homeowners Tax Exemption	61,342	70,000	58,707	70,000	-	0.00%
	\$ 68,911,729	\$ 68,144,995	\$ 64,992,397	\$ 72,371,372	\$ 4,226,377	6.20%
Local						
Property Tax ERAF	\$ 9,369,630	\$ 12,033,069	\$ 10,910,702	\$ 14,035,222	\$ 2,002,153	16.64%
Secured Tax	11,149,392	11,000,000	11,858,516	11,000,000	-	0.00%
Supplemental Tax	253,049	280,000	400,118	280,000	-	0.00%
Unsecured Tax	314,052	220,000	321,293	220,000	-	0.00%
Prior Year Tax	246,996	200,000	348,126	200,000	-	0.00%
Redevelopment Agency	1,750,162	1,461,549	2,368,984	1,461,549	-	0.00%
Catalog Sales	70	95	-	95	-	0.00%
Rents and Leases	19,327	19,327	15,519	22,473	3,146	16.28%
Interest	285,177	285,177	359,515	300,000	14,823	5.20%
Interfund Trans	-	-	599,245	-	-	0.00%
Delinquent Property Tax	13,195	13,196	13,075	13,196	-	0.00%
Other	4,529,232	48,399	229,146	1,709,661	1,661,262	3432.43%
	\$ 27,930,282	\$ 25,560,812	\$ 27,424,239	\$ 29,242,196	\$ 3,681,384	14.40%
Student						
Refund Processing	\$ 6,510	\$ 10,190	\$ 10	\$ 53,191	\$ 43,001	421.99%
ASB Contribution Credit	177,260	177,260	168,530	192,730	15,470	8.73%
Nonresident Tuition	3,508,383	3,234,325	2,934,924	3,700,000	465,675	14.40%
Application Fee	16,965	23,460	6,420	23,460	-	0.00%
Transcripts	167,765	164,785	208,510	156,505	(8,280)	-5.02%
Library Fines	1,411	3,510	-	3,510	-	0.00%
Enrollment Fee	4,976,378	4,524,720	4,781,927	5,071,924	547,204	12.09%
Student I.D. Cards	2,610	-	(1,280)	-	-	0.00%
	\$ 8,857,282	\$ 8,138,250	\$ 8,099,041	\$ 9,201,320	\$ 1,063,070	13.06%
TOTAL NEW INCOME	\$ 105,699,968	\$ 101,844,732	\$ 100,517,303	\$ 110,815,888	\$ 8,971,156	8.81%
Interfund Transfers	\$ 5,384,739	\$ 119,021	\$ -	\$ 119,021	\$ -	0.00%
Beginning Balance - Operating	\$ 9,481,653	\$ 6,076,707	\$ 9,481,653	\$ 6,076,707	\$ -	0.00%
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL INCOME AND BEGINNING BALANCE	\$ 120,566,360	\$ 108,040,460	\$ 109,998,956	\$ 117,011,616	\$ 8,971,156	8.30%



GLENDALE COMMUNITY COLLEGE DISTRICT  
 FINAL BUDGET  
 EXPENDITURE SUMMARY & COMPARISON BY OBJECT  
 FISCAL YEARS 2019-20, 2020-21-20 AND 2021-22  
 GENERAL FUND, UNRESTRICTED (01)

	2019-20 Actuals	2020-21 Final Budget	2020-21 Actuals	2021-22 Final Budget	\$ Change Year End to Final Budget	% Change Year End To Final Budget
<b>CERTIFICATED SALARIES</b>						
10	\$ -	\$ -	\$ -	\$ -	\$ -	
11	19,166,278	19,116,358	18,854,706	17,939,146	(915,560)	-4.86%
12	7,780,375	7,036,999	7,350,535	6,336,798	(1,013,737)	-13.79%
13	19,195,348	16,868,370	18,862,832	16,868,370	(1,994,462)	-10.57%
14	788,887	327,395	810,968	327,395	(483,573)	-59.63%
Total 1000	\$ 46,930,888	\$ 43,349,122	\$ 45,879,041	\$ 41,471,709	\$ (4,407,332)	-9.61%
<b>CLASSIFIED SALARIES</b>						
20	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21	18,539,797	19,177,643	19,292,777	18,317,491	(975,286)	-5.06%
22	2,407,297	2,452,154	2,158,443	2,263,283	104,840	4.86%
23	1,887,377	1,421,963	905,339	1,421,963	516,624	57.06%
24	287,316	169,515	244,011	169,515	(74,496)	-30.53%
Total 2000	\$ 23,121,787	\$ 23,221,275	\$ 22,600,570	\$ 22,172,252	\$ (428,318)	-1.90%
<b>EMPLOYEE BENEFITS</b>						
	\$ 29,276,549	\$ 28,174,482	\$ 28,061,966	\$ 29,702,588	\$ 1,640,622	5.85%
<b>SUPPLIES, MATERIALS</b>						
42	\$ 1,465	\$ 4,216	\$ -	\$ 4,216	\$ 4,216	0.00%
43	4,679	5,864	4,724	5,864	1,140	24.13%
44	250	4,212	-	4,212	4,212	0.00%
45	634,125	582,540	656,885	571,584	(85,301)	-12.99%
Total 4000	\$ 640,519	\$ 596,832	\$ 661,609	\$ 585,876	\$ (75,733)	-11.45%

UNRESTRICTED GENERAL FUND

SCHEDULE D

GLENDALE COMMUNITY COLLEGE DISTRICT  
 FINAL BUDGET  
 EXPENDITURE SUMMARY & COMPARISON BY OBJECT  
 FISCAL YEARS 2019-20, 2020-21-20 AND 2021-22  
 GENERAL FUND, UNRESTRICTED (01)

	2019-20 Actuals	2020-21 Final Budget	2020-21 Actuals	2021-22 Final Budget	\$ Change Year End to Final Budget	% Change Year End To Final Budget
<b>CONTRACTED SERVICES &amp; OPERATING EXPENSES</b>						
51 Personal Services	\$ 63,386	\$ 75,789	\$ 51,021	\$ 78,520	\$ 27,499	53.90%
52 Travel, Conference, Mileage	76,918	238,608	25,641	234,406	208,765	814.18%
53 Dues & Membership	149,030	89,880	183,121	89,880	(93,241)	-50.92%
54 Insurance	66,203	80,964	68,517	80,964	12,447	18.17%
55 Utilities	2,530,278	2,495,329	2,109,721	2,495,329	385,608	18.28%
56 Service Agreements	6,775,147	5,213,842	8,632,083	4,218,942	(4,413,141)	-51.12%
57 Legal, Election & Audit	136,906	345,000	400,711	345,000	(55,711)	-13.90%
58 Trans Interest	-	-	-	-	-	0.00%
58 Other	646,321	899,641	522,221	896,992	374,771	71.76%
Total 5000	\$ 10,444,189	\$ 9,439,053	\$ 11,993,036	\$ 8,440,033	\$ (3,553,003)	-37.64%
<b>CAPITAL OUTLAY</b>						
61 Site Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62 Buildings	3,072	-	-	-	-	0.00%
63 Library Books	-	-	-	-	-	0.00%
64 New Equipment	154,141	(23,067)	238,718	139,721	162,788	68.19%
65 Lease/Purchase	73,718	-	114,858	-	-	0.00%
Total 6000	\$ 230,931	\$ (23,067)	\$ 353,576	\$ 139,721	\$ 162,788	46.04%
<b>TOTAL EXPENDITURES</b>	\$ 110,644,863	\$ 104,757,697	\$ 109,549,798	\$ 102,512,179	\$ (6,660,976)	-6.08%
<b>OTHER OUTGO</b>						
73 Interfund Transfer	\$ 3,844,790	\$ 4,857,243	\$ 3,860,618	\$ 5,486,178	\$ 628,935	16.29%
79 Reserve For Contingency	-	-	-	-	-	0.00%
79 Reserve For Reallocation	-	-	-	-	-	0.00%
79 General Reserve	\$ 6,076,707	\$ (3,308,805)	\$ (3,411,460)	\$ 9,013,259	\$ 12,322,064	-361.20%
<b>TOTAL EXPENDITURES AND CONTINGENCY</b>	\$ 120,566,360	\$ 106,306,135	\$ 109,998,956	\$ 117,011,616	\$ 6,290,023	5.72%



GLENDALE COMMUNITY COLLEGE DISTRICT  
 2021 - 2022 FINAL BUDGET  
 EXPENDITURE SUMMARY BY OBJECT  
 GENERAL FUND RESTRICTED (03)

	2020-21		2021-22		% Change
	Final	Budget Final	Final	Budget Final	
<b>CERTIFICATED SALARIES</b>					
1100 Teachers, Regular	\$ 197,537	\$ 145,793			-26.19%
1200 Non-Classroom, Regular	2,589,402	2,119,189			-18.16%
1300 Teachers, Hourly	1,003,219	956,665			-4.64%
1400 Non-Classroom, Hourly	2,590,517	2,503,598			-3.36%
Total 1000	\$ 6,380,675	\$ 5,725,245			
<b>CLASSIFIED SALARIES</b>					
2000 Reclassification	\$ 2,708,622	\$ 2,691,354			-0.64%
2100 Regular, Non-Classroom	1,312,793	1,432,945			9.15%
2200 Instructional	718,027	2,165,235			201.55%
2300 Other, Non-Regular, Hourly	317,051	-			-100.00%
2400 Instructional, Hourly					
Total 2000	\$ 5,056,493	\$ 6,289,534			24.39%
<b>EMPLOYEE BENEFITS</b>	\$ 4,362,101	\$ 4,750,000			8.89%
<b>SUPPLIES, MATERIALS</b>					
4000 Supplies & Materials	\$ -	\$ -			#DIV/0!
4100 Textbooks	(5,539)	15,000			-370.81%
4200 Other Books	3,071	4,669			52.04%
4300 Instructional Supplies	1,506,748	562,053			-62.70%
4400 Media Materials	10,136	59,557			487.58%
4500 Other Supplies & Materials	398,634	637,907			60.02%
4700 Food	24,753	89,261			260.61%
Total 4000	\$ 1,937,803	\$ 1,368,447			-29.38%
<b>CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>					
5100 Personal Services	\$ 165,573	\$ 243,670			47.17%
5200 Travel, Conference & Mileage	23,786	561,230			2259.50%
5300 Dues & Memberships	2,281	75,450			3207.76%
5400 Insurance	81,945	71,000			-13.36%
5500 Utilities	-	57,882			#DIV/0!
5600 Service Agreements	4,244,513	1,011,304			-76.17%
5800 Other	155,828	590,431			278.90%
Total 5000	\$ 4,673,926	\$ 2,610,967			-44.14%
<b>CAPITAL OUTLAY</b>					
6100 Site	\$ 9,863	\$ -			-100.00%
6300 Library Books	12,114,824	108,059			-99.11%
6400 New Equipment	2,037,488	1,522,668			-25.27%
6500 Lease Purchase	3,200	20,000			525.00%
Total 6000	\$ 14,165,375	\$ 1,650,727			-88.35%
<b>OTHER OUTGO</b>					
7300 Interfund Transfer	\$ 767,243	\$ 126,873			-83.46%
7500 Student Financial Aid	4,311,967	32,000,000			642.12%
7600 Other Student Services	-	693,391			#DIV/0!
7900 Reserve For Contingency	6,678,411	7,863,531			17.75%
Total 7000	\$ 11,757,621	\$ 40,683,795			246.02%
<b>TOTAL EXPENDITURES AND RESERVE</b>	\$ 48,333,994	\$ 63,078,715			30.51%



**GLENDALE COMMUNITY COLLEGE DISTRICT**  
**2021-22 FINAL BUDGET**  
**INCOME SUMMARY & COMPARISON BY PROGRAM**  
**FISCAL YEARS 2019-20, 2020-21 AND 2021-22**  
**GENERAL FUND, RESTRICTED (03)**

	2019-20 Unaudited Actual	2020-21 Final Budget	2020-21 Actual	2021-22 Final Budget	\$ Change 20-21 Final to Final Budget	% Change 20-21 Actual to Final Budget
<b>FEDERAL INCOME</b>						
1150/1151 Workforce Investment Act	\$ 2,961,313	\$ 541,755	\$ -	\$ -	\$ -	0.00%
1100 Vocational Education	1,869	-	(25,359)	-	25,359	-100.00%
1800 College Work Study	31,375	430,633	105,113	-	(105,113)	-100.00%
1600 Pell Administration	18,805	99,611	25,730	-	(25,730)	-100.00%
1700 SEOG Administration	293,092	61,999	-	-	-	0.00%
4240/5370 AEFLA - EI Civics/AEFLA	-	-	639,207	1,498,144	858,937	134.38%
4130/4140 TANF	-	-	-	-	-	0.00%
3770/3771/3772/4550 Title V - HIS	396,554	783,461	588,666	880,902	292,236	0.00%
4021 NSF Grants	-	26,372	(1,396)	1,667	3,063	49.64%
1270/1273/1280/2710 Other	-	89,760	22,945,756	32,000,000	9,054,244	-219.41%
<b>Total Federal</b>	\$ 3,703,008	\$ 2,033,591	\$ 24,277,717	\$ 34,380,713	\$ 10,102,996	41.61%
<b>STATE INCOME</b>						
1000 Staff Development	\$ 70	\$ -	\$ 81,209	\$ 56,664	\$ (24,545)	-30.22%
1152 Career Path	86,094	-	-	-	-	0.00%
1153 Regional ICAPS	9,388	-	-	-	-	0.00%
1154 Deputy Sector Navigator	80,000	-	-	-	-	0.00%
1250 Teacher Prep	11,625	-	-	-	-	0.00%
1271 Career Tech Path	6,594	-	-	-	-	0.00%
1280 CCC Maker Project	369,840	-	-	-	-	0.00%
1300 Higher Education Innovation Awards	1,900,000	-	-	-	-	0.00%
2820/5320/6220/5910 Adult Education Block Grant	1,202,914	682,101	2,889,558	1,094,057	(1,795,501)	-62.14%
3700 Staff Diversity	224,091	-	200,161	-	(200,161)	-100.00%
2200/1070/1080/1081 Basic Skills	1,950,296	-	-	-	-	0.00%
100/6500 Instructional Equipment	-	-	-	-	-	0.00%
2200 Disabled Students	1,593,892	1,494,391	1,361,937	1,350,753	(11,184)	-0.82%
1500 EOPS/CARE	2,085,436	2,241,061	1,287,582	2,294,016	1,006,434	78.16%
3880 Restricted Data on Demand Training	48,222	-	-	-	-	0.00%
3920/3853 Nursing	295,568	-	-	-	-	0.00%
3950 Zero Textbook	149,560	-	-	-	-	0.00%
4020 Economic Development	1,041	-	204,557	204,557	-	0.00%
1900/1910 BFAP Administration	598,071	659,056	659,056	659,056	-	0.00%
4250 EI Civic	9,898	-	-	-	-	0.00%
1901 Financial Aid Technology	199,174	-	-	-	-	0.00%
4820/4920 CALWORKS	1,439,937	2,053,231	2,053,231	3,647,202	1,593,971	77.63%
4130 TANF	229,145	-	-	-	-	0.00%
4110/4220 Child Care Resource Center	26,799	-	-	-	-	0.00%
8410 State Child Devel. Center Grants	-	149,734	149,734	61,116	(88,618)	-59.18%
Garfield Parent Support Center	-	1,327	1,327	-	(1,327)	-100.00%
610 Student Equity	5,267,311	-	-	-	-	0.00%
State Rehabilitation	-	-	-	-	-	0.00%
600 Matriculation - Credit	544,211	2,087,880	2,087,880	8,837,123	6,749,243	323.26%
700 Matriculation - Non-Credit	-	-	-	-	-	0.00%
3000 Lottery	339,433	1,019,977	1,019,977	360,433	(659,544)	-64.66%
800 Guided Pathways	904,076	-	-	-	-	0.00%
1010 Food Pantry	161,638	-	-	-	-	0.00%

	171,476	9,093,717	7,116,685	(1,977,032)	-21.74%
Total State	19,905,800	4,417,553	25,681,662	4,591,736	21.77%

INCOME SUMMARY & COMPARISON  
 GLENDALE COMMUNITY COLLEGE DISTRICT  
 2020-21 FINAL BUDGET  
 INCOME SUMMARY & COMPARISON BY PROGRAM  
 FISCAL YEARS 2018-19, 2019-20 AND 2020-21  
 GENERAL FUND, RESTRICTED (03)

SCHEDULE G

	2019-20 Unaudited Actual	2020-21 Final Budget	2020-21 Actual	2021-22 Final Budget	\$ Change 20-21 Final to Final Budget	% Change 20-21 Actual to Final Budget
<b>LOCAL INCOME</b>						
1000/5900 Foundation	201,418	201,418	159,111	71,913	(87,198)	-54.80%
1000 Duplicating	25,715	25,715	32,134	32,134	-	0.00%
Redevelopment Agency	2,724	2,724	250	250	-	0.00%
Athletics Field Rental	25,799	25,799	-	-	-	0.00%
Vetrans Resource	41,693	41,693	-	-	-	0.00%
1000 Auditorium Performances	7,909	7,909	-	-	-	0.00%
Rental	-	-	-	-	-	0.00%
Sales	-	-	-	-	-	0.00%
Swap Meet	-	-	-	-	-	0.00%
2320 Restricted Hybrid Charging Stations	1,968	1,968	-	-	-	0.00%
2710 Pacific Headstart Clinic	-	-	-	-	-	0.00%
2720 California State Preschool	54,532	54,532	-	-	-	0.00%
2750 Cell Towers	11,252	11,252	-	-	-	0.00%
3710 Classified Professional Development	59,273	59,273	-	-	-	0.00%
7000 Baja Field Studios	880	880	-	-	-	0.00%
8400 Child Development Center	-	-	-	-	-	0.00%
010 Nursing	-	-	-	-	-	0.00%
8450 LACOE step program	41,852	41,852	-	-	-	0.00%
8415/8412 CDC Grants	58,656	58,656	6,500	6,500	-	0.00%
8400 CDC Non-Credit	818,454	818,454	102,697	-	(102,697)	-100.00%
5910 Public Education Government (PEG)	-	-	-	-	-	0.00%
0000 Misc Income	50,000	50,000	2,616	11,252	8,636	330.12%
<b>Total Local Income</b>	1,402,126	1,402,126	303,308	122,049	(1,280,077)	-422.04%
<b>STUDENT CHARGES</b>						
Parent Ed Community Ed						
Assessment Test Fee	278,999	278,999	529,677	300,000	(229,677)	0.00%
2050 Capital Outlay	712,365	712,365	239,032	176,793	(62,239)	-43.36%
400 Community Service	628,757	628,757	(2,206)	400,000	2,206	-26.04%
3200 Parking Fees	-	-	691,144	-	(291,144)	-100.00%
3100 Health	201,963	201,963	-	-	-	0.00%
100 Fire Academy	929,692	929,692	-	-	-	0.00%
100 Pilot Training	-	-	-	-	-	0.00%
3200/3210 Parking Fines	-	-	-	-	-	0.00%
Other	-	-	-	-	-	0.00%
<b>Total Student Fees</b>	2,751,775	2,751,775	1,457,647	876,793	(580,854)	-39.85%
<b>Total Income</b>	27,762,709	10,605,045	47,128,598	61,061,217	13,932,619	29.56%
Transfers In:	2,017,498	2,017,498	1,205,396	2,017,498	812,102	67.37%
Beginning Balance	7,772,861	-	-	-	-	0.00%

Total Resources      37,553,068      12,622,543      48,333,994      63,078,715      14,744,721      30.51%



GLENDALE COMMUNITY COLLEGE DISTRICT  
 2021 - 2022 FINAL BUDGET  
 STUDENT FINANCIAL AID FUND (09)

	2020-21 Actual	2021-22 Final Budget
<b>INCOME AND BEGINNING BALANCE</b>		
Beginning Balance	\$ -	\$ -
Income		
Program 15 EOPS	\$ 1,006,454	\$ 1,247,998
Program 151 CARE	-	-
Program 16 PELL	22,642,058	24,820,493
Program 17 SEOG	644,600	456,500
Program 21 Cal Grants	3,222,222	4,875,568
Program 23 ACG Grants	-	-
Program 2301 Financial Aid Loans	1,792,224	1,726,575
Interfund Transfers/ Other	4,952,918	5,183,238
Total Income	\$ 34,260,476	\$ 38,310,372
<b>TOTAL INCOME AND BEGINNING BALANCE</b>	\$ 34,260,476	\$ 38,310,372
<b>EXPENDITURES AND OTHER OUTGO</b>		
Expenditures		
Program 15 EOPS	\$ 1,006,454	\$ 1,247,998
Program 151 CARE	-	-
Program 16 PELL	22,642,058	24,820,493
Program 17 SEOG	644,600	456,500
Program 21 Cal Grants	3,222,222	4,875,568
Program 23 ACG Grants	-	-
Interfund Transfer/other	1,792,224	1,726,575
Program 2301 Financial Aid Loans	4,952,918	5,183,238
Total Expenditures	\$ 34,260,476	\$ 38,310,372
Other Outgo		
Reserve For Contingency	\$ -	\$ -
<b>TOTAL EXPENDITURES AND CONTINGENCY</b>	\$ 34,260,476	\$ 38,310,372

GLENDALE COMMUNITY COLLEGE DISTRICT  
 2021-22 FINAL BUDGET  
 FUND 15 - CAPITAL PROJECTS  
 SUMMARY

INCOME AND ALLOCATION SUMMARY

Beginning Fund Balance		6,400,000
Federal Income:		
Federal Grant	-	0
State Income:		
Deferred Maintenance	6,400,000	
Construction Projects	-	
Energy Conservation	-	
Total State Income	6,400,000	
Interest		0
Interfund Transfers		
Fund 01		0
Fund 03		0
Total Interfund Transfers		0
Other Income		
JPA Parking Bond		0
Total Other Income		0
Total Estimated Revenue	6,400,000	6,400,000

PROGRAM ALLOCATION

<u>Deferred Maintenance Projects</u>		
6470 Schedule Maintenance		6,400,000
6470 Schedule Maintenance		-
6490 Scheduled Maintenance		0
Total Deferred Maintenance		6,400,000
<u>Construction Projects</u>		
6231 Energy Conservation (Prop39)		0
7610 Parking COPS		0
Total Construction Projects		0
<u>Planning</u>		
83 Site Master Plan		0
94 Five-Year Plan		0
Total Planning		0
<u>Internal</u>		
73 Van Replacement		0
92 COP Repayment		0
Total Internal		0
Reserve		0
Total Program Allocation		6,400,000

GLENDALE COMMUNITY COLLEGE DISTRICT  
 2021 - 2022 FINAL BUDGET  
 SELF INSURANCE FUND (18)

	2020-21 Actuals	2021-22 Final Budget
<b>INCOME AND BEGINNING BALANCE</b>		
Beginning Balance	\$ -	\$ -
Income		
Hazardous Substance	-	-
Interest	-	-
Other	-	-
interfund Transfers	29,664	-
Total Income	<u>2,650,000</u>	<u>2,650,000</u>
	\$ 2,679,664	\$ 2,650,000
<b>TOTAL INCOME AND BEGINNING BALANCE</b>	<u>\$ 2,679,664</u>	<u>\$ 2,650,000</u>
 <b>EXPENDITURES AND OTHER OUTGO</b>		
Expenditures		
Certificated Salaries	-	-
Classified Salaries	-	-
Health & Welfare	2,010,014	-
Supplies, Materials	53	-
Contract Services/Other Operating	823,399	123,150
Equipment	4,909	-
Total Expenditures	<u>2,838,375</u>	<u>123,150</u>
Other Outgo		
Interfund Transfers	(158,711)	-
Reserve For Contingency	-	2,526,850
<b>TOTAL EXPENDITURES AND CONTINGENCY</b>	<u>\$ 2,679,664</u>	<u>\$ 2,650,000</u>



GLENDALE COMMUNITY COLLEGE DISTRICT  
 2021 - 2022 FINAL BUDGET  
 INCOME AND ALLOCATION SUMMARY  
 PROFESSIONAL DEVELOPMENT FUND (59)

	<u>Program No.</u>	<u>Name</u>	<u>New Income</u>	<u>2020-21 Final Budget</u>	<u>2021-22 Final Budget</u>
Beginning Balance			\$	782,965	-
State	248	ETP Office Auto, HPW, AUTOCAD	\$ 546,997		
		Total State Income	\$	546,997	-
Local	80 129	Professional Development Center P D C Donations	\$ - -		
		Total Local Income	\$	-	-
		Interrfund Transfer	\$	310,519	857,516
		<b>GRAND TOTAL</b>	\$	<b>1,640,481</b>	<b>857,516</b>

GLENDALE COMMUNITY COLLEGE DISTRICT  
 2021 - 2022 FINAL BUDGET  
 EXPENDITURE SUMMARY BY OBJECT  
 PROFESSIONAL DEVELOPMENT FUND (59)

	2020-21 Final	2021-22 Budget	2020-21 Final	2021-22 Budget
<b>CERTIFICATED SALARIES</b>				
1100 Teachers, Regular	0	0	0	0
1200 Non-Classroom, Regular	99,630	100,000	0	0
1300 Teachers, Hourly	0	0	305	2,500
1400 Non-Classroom, Hourly	0	0	0	0
Total 1000	\$ 99,630	\$ 100,000	43,290	33,800
<b>CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>				
			656,566	450,000
			11,463	10,300
			0	0
Total 5000			\$ 711,624	\$ 496,600
<b>CLASSIFIED SALARIES</b>				
2000 Reclassification	0	0		
2100 Regular, Non-Classroom	144,169	88,329		
2200 Instructional	0	0		
2300 Other, Non-Regular, Hourly	0	0		
2400 Instructional, Hourly	0	0		
Total 2000	\$ 144,169	\$ 88,329		
<b>EMPLOYEE BENEFITS</b>				
	86,140	33,145		
Total 4000	\$ 86,140	\$ 33,145		
<b>SUPPLIES, MATERIALS</b>				
4200 Other Books	8,852	29,650		
4300 Instructional Supplies	1,189	31,400		
4400 Media Materials	0	8,950		
4500 Other Supplies & Materials	12,641	10,000		
4700 Food	0	0		
Total 4000	\$ 22,682	\$ 80,000		
<b>OTHER OUTGO</b>				
			576,236	39,443
Total 7000			\$ 576,236	\$ 39,443
<b>TOTAL EXPENDITURES AND RESERVE</b>				
			\$ 1,640,481	\$ 857,516

GLENDALE COMMUNITY COLLEGE DISTRICT  
 2021 - 2022 FINAL BUDGET  
 GO BOND SERIES A - FUND 74

	2020-21 Final	2021-22 Final Budget	
<b>INCOME AND BEGINNING BALANCE</b>			
Beginning Balance	\$ -	\$ 172,592,076	
Income			
Interest			
Bond Issue	44,080	-	
Other Finance Income	-	-	
interfund Transfers	-	-	
Total Income	44,080	-	
<b>TOTAL INCOME AND BEGINNING BALANCE</b>	<b>\$ 44,080</b>	<b>\$ 172,592,076</b>	
<b>EXPENDITURES AND OTHER OUTGO</b>			
Expenditures			
Certificated Salaries	\$ -	-	
Classified Salaries	-	-	
Health & Welfare	(219)	-	
Supplies, Materials	-	-	
Contract Services/Other Operating	2,747,562	172,063,914	
Site Improvements	-	-	
Building	23,633,644	-	
Equipment	-	-	
Total Expenditures	\$ 26,380,987	\$ 172,063,914	
Other Outgo			
Interfund Transfers	\$ -	-	
Reserve For Contingency	\$ -	528,162	
<b>TOTAL EXPENDITURES AND CONTINGENCY</b>	<b>\$ 26,380,987</b>	<b>\$ 172,592,076</b>	

GOBONDBBFD74  
 GOBONDINCDFD74  
 GOBONDBLDFD74  
 GOBONDEQPFDF74  
 GOBONDINTRFD74  
 GOBONDRECONFD74