

TENTATIVE BUDGET
YEAR 2025-2026
GLENDALE COMMUNITY COLLEGE

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GLENDALE COMMUNITY COLLEGE DISTRICT 2025-2026 TENTATIVE BUDGET

HISTORY/BACKGROUND

A 2025-2026 Tentative Budget must be approved by the Board of Trustees before any funds can be expended in the new year. The Tentative Budget reflects preliminary projections for both revenue and expenditures, but its adoption is necessary to provide authority to begin expending funds on July 1st.

This Tentative Budget will continue to be discussed and updated as new information is available in preparation for a final budget to be presented in a public hearing in August 2025 for public review and further Board of Trustee discussion. The Final Budget will be recommended to the board for adoption on or about September 10, 2025.

The 2025-2026 Tentative Budget for GCC is based on the appropriations for community colleges contained in the Governor's Budget as amended in the 2025-2026 May Revise. The Unrestricted General Fund provides spending authority for the college's primary operating costs. Some details are extracted from the Governor's May Revise, Joint Analysis, and potential trailer bill language are below. They provide information for a best estimate of how the State's budget will affect college revenues.

2025-2026 GOVERNOR'S MAY REVISE

On May 14, 2025 Governor Newsom released his 2025-2026 May Revision to the 2025-2026 January Budget proposal which outlines a plan to utilize a combination of reductions, fund shifts, deferrals, delays, and reserves to close an estimated \$12 billion shortfall while endeavoring to safeguard core services and maintain a prudent reserve. The 2025-2026 May Revision forecasts total state-funded revenue of \$321.9 billion, which is approximately \$400 million lower than 2025-2026 January Governor's Budget but \$24 billion or 8% higher than the 2024-2025 State Budget.

Economic Backdrop and Fiscal Realities

The State of California's 2025-2026 budget is shaped amidst a period of considerable economic uncertainty and fiscal challenges. The economic outlook is tempered, characterized by what economists' term a "growth recession", a significant slowdown in GDP growth coupled with lower job growth and higher unemployment. This is influenced by several factors, notably the anticipated impact of federal tariff policies, which are expected to spur inflation and impede economic growth. Consequently, revenue projections, particularly for personal income tax, have been downgraded. Despite these challenges, the budget aims to maintain total reserves of approximately \$15.7 billion by the end of the 2025-26 fiscal year.

State Reappropriation of Funds and Deferral Due to Offset Prop 98 and Economic Conditions

To soften the impact of this move, the May Revise offers a reappropriation of community college savings—prior unspent money that had been previously allocated—to fully fund the SCFF with one-

time and ongoing funds. Additionally, the May Revise proposes deferring \$531.6 million in SCFF funding from 2025-26 to 2026-27, akin to internal borrowing as this will be paid back.

Cost of Living Adjustment (COLA)

The Governor proposes a 2.3% COLA; this will equate to approximately \$217.5 million allocated to fund SCFF rate increases that can translate to increased apportionment revenue for a district when multiplied by increased FTES, Supplemental, and Success metrics. Another \$27.7 million in COLA or 2.3% for certain categorical and other restricted funds, will increase funding for EOPS, DSPS, etc.

Capital Outlay Funding

The Governor’s revised proposal includes \$68.5 million in capital outlay funding from Proposition 51 and Proposition 2 to support the working drawings for 29 projects. Another \$4.2 million in capital outlay funding is allocated from Proposition 2 for American River College, Davies Hall Project.

| | |
|-----------|---|
| \$ 68.5 M | Prop 51/Prop 2 to Support 29 projects Working Drawings. |
| \$ 4.2 M | Prop 2-American River College-Davies Hall Project |

Community College Budget – Proposition 98 Funding

Proposition 98, encompassing the funding for K-12 and community colleges, falls \$4.6 billion below the January estimate across budget years 2024-25 and 2025-26, resulting from \$3.9 billion in reduced General Fund and a \$753 million decrease in local property taxes. Despite this funding decline, Community College needs are still considered a priority with 2025-2026 General Funding at the same level as 2024-2025, \$8.9 billion.

T-K Re-benching – Impact on Proposition 98 for Community Colleges

Most problematic for the community colleges is a proposed re-benching of how funding for Transitional Kindergarten is considered within Proposition 98. With its legislative origins in 2010, the commitment to universal access to Transitional Kindergarten began in 2021-2022 with the decision to place it on the K-12 side of the Proposition 98 ledger (statutorily divided with community colleges at roughly 89/11 percent). The May Revise for 2025-26 proposes a removal of Transitional Kindergarten from the 89/11 equation, with the net effect of redirecting \$492 million from community colleges to Transitional Kindergarten over a three-year period—2023-24, 2024-25, and 2025-26—of which \$230 million is ongoing. While the League is not opposed to the expansion of Transitional Kindergarten, it is objecting to the redivision of Proposition 98 as the proposal would negatively impact community college funding. Similarly, while the League typically supports deferrals over cuts, the May Revise usage of deferrals as a mitigation strategy to accommodate changes in Proposition 98 could compromise available options should the state experience a more severe downturn in the future. This is particularly noteworthy insofar as economic conditions for 2025-26 have statutorily triggered a depletion of the designated reserves for Proposition 98 programs.

SCFF - Hold Harmless Provision

The hold harmless provision is extended to 2024-25. At the end of 2024-25 the apportionment revenue received by GCC will become its Hold Harmless floor effective 2025-2026. GCC will only

increase in revenue if its SCFF reaches beyond hold harmless allocation. This could be achieved through an increase or growth in credit FTES for which 2.35% in funding has been allocated and could augment the District’s SCFF funding that would flow through to 2026-2027 with both FTES and increased apportionment funding.

2025-2026 May Revise – Community College Budget

The 2025-2026 May Revise reflects a Community College focus on Maintaining Stability, Implementation of the Master Plan for Career Education, and Fully Restoring Core Funding for Colleges Career-Oriented Investments to Unlock Workforce and Economic Potential of California’s Adult Students and Working Learners.

On-Going Funding

As a result of this focus on California Community Colleges, they are slated for important on-going increases, including:

| | |
|-------------------|---|
| \$217.5 M | 2.30% COLA Reduced from 2.43% or (\$12.9 M) for Apportionments |
| \$139.9 M | 2.35% Enrollment Growth Increased from \$30.4 million or 0.5% |
| \$104.7 M | SCFF – Base Adjustment to Fully Fund SCFF in 2025-26, Ensure no Deficit |
| \$ 28.7 M | 2.30% COLA Reduced from 2.43% or (\$1 M) Includes adjustment to Certain Categorical Programs: Adult Education, EOPS, DSPS, CalWORKs, Apprenticeship, CARE, and Mandated Block Grant. |
| \$ 10.0 M | Rising Scholars: Decrease of \$20 M from the January figure of \$30 M |
| \$ 5.0 M | Credit for Prior Learning: Expand program – Reduced from \$7 M. |
| \$ 3.3 M | Financial Aid: Adjustment for Financial Aid Administration. |
| <u>(\$ 0.7 M)</u> | Decrease in available funds of (\$1.1 M) offset by 2.5 M Student Housing. |
| \$508.4M | Sub-Total On-Going Funding |

One-Time Funding

One-time funding in the revised proposal was reduced for statewide technology programs but added \$210.1 million for the SCFF to ensure no deficit in 2024-2025 and included \$70.4 million for various initiatives for a total of \$280.5 million.

| | |
|-----------------|--|
| \$210.2 M | SCFF: Base adjustment to fully fund the SCFF in 2024-2025 |
| \$ 25.0 M | Career Passport: Develop Program |
| \$ 15.0 M | Credit for Prior Learning: Expand Program |
| \$ 12.0 M | Systemwide Common Cloud Data Platform – Establish (Was 133.0 M) |
| \$ 8.0 M | Wildfire Funds: 2025-2026 Property Tax Backfill for Community Colleges Impacted by Los Angeles Wildfires. |
| \$ 6.6 M | E-Transcript: Re-appropriate Funds. |
| <u>\$ 3.8 M</u> | Wildfire Funds: 2024-2025 Property Tax Backfill for Community Colleges |

\$280.5 M Impacted by Wildfires
Sub-Total One-Time Funding

Eliminates **Statewide Technology Transformation** One-time Funding (Was \$168 M)
Other rollbacks in statewide technology and Master Plan for Career Education proposals

The SCFF Components

70% percent for base FTES funding, 20% for supplemental funding, and 10% for student success. GCC's research data found that FTES generated enrollment revenue between 2022-23 and 2023-24 increased by approximately 18%. This enrollment growth was led by increases in noncredit and the beginning of a recovery in credit enrollment, following the pandemic. Although overall enrollment between 2018-19 and 2022-23, current trends suggest steady increases in credit. The current year we are projecting an 8% increase in credit FTES, with some concerns about the impact of national and global politics on the noncredit program. However, recent enrollments reflect a positive trend up.

The College is using a 2% growth model in its calculations to preserve a consistent and conservative model. Early indications show stronger growth in 2025-2026, with summer projecting steadily at a 6% increase. Fall is projecting over 18% higher than previous year, but it is known that college efforts have led to earlier registration than past years and this number will settle, likely in line with summer estimates. The ability to grow in credit will lessen pressure should there be any negative impacts on noncredit enrollment in the region.

The College anticipates lesser success indicators in the SCFF due to fewer students entering the pipeline in the pandemic years. However, the Success funding represents a smaller portion of the overall funding, averages will limit any larger impacts, and the college anticipates less than a million-dollar impact even in extreme scenarios. Supplemental funding is anticipated to increase with the number of Pell students eligible under the new federal model, but continue to decline for undocumented students. The overall impact of changes should be positive unless additional changes in federal Pell eligibility are enacted.

GCC Fiscal Matters

50% Law

For several years, GCC's 50% law has averaged approximately 52%. This rate is comparable to similar Districts. However, as GCC considers new hires in the classified ranks more downward pressure will be placed on this compliance rate.

FON

GCC has always been in compliance with its Faculty Obligation Number. With the implementation of 2025-26 Supplementary Retirement Plan, GCC will monitor this number to ensure compliance in fiscal year 2025-2026.

2025-26 Budget Highlights

SCFF (Student Centered Funding Formula)

As the result of our conservative approach to budget preparation, the district based its budget on revenue using the SCFF methodology that uses GCC metrics for the Basic Allocation, FTES, Supplemental (Pell, BOG, AB540), and Success (degrees, certificates, etc.). As of 2025-2026, the District no longer benefits from the COVID ECA (Emergency Condition Allowance) which based credit FTES on pre-pandemic FTES from 2019-2020 and applied those in the 3-year average through 2024-2025. As of 2025-2026, the SCFF for all colleges is based on their actual 3-year average reported FTES.

GCC Tentative Budget Assumptions

2025-2026 Revenue Assumptions

The calculated revenue projection of approximately \$121.5 million reflects no increase in revenues over 2024-2025 because of the SCFF methodology that averages credit FTES over 3-years based on actual FTES reported by the District, no longer protected by the ECA. An analysis of the changes to the 2025-2026 revenues is as follows.

General Fund Revenues: General revenues consist of State apportionment funding as well as local property taxes and enrollment fees and other local revenues.

- \$ 88.4 M SCFF Revenue:** This funding methodology has been used to calculate the District's apportionment revenue based on the following components.
FTES: This is based on a 3-year average for credit FTES, projected increases for CDCP, non-credit, and dual enrollment FTES.
Supplemental: No increases have been projected for Supplemental (Pell, College Promise, AB540)
Success: No increase has been projected for Transfer, Degrees, Certificates, etc.
Basic Allocation: This is increased by COLA of 2.3% and funds the fixed costs associated with the operations of a college district based on the number of FTES which designates a college allocation based on "small, medium, or large".
- \$ 34.9 M Property Taxes:** *An increase of approximately \$1.3 million or 4%* has been applied based on increased assessed valuation of properties in community.
- \$ 6.8 M State Revenue Funds:** No increase to Lottery, FT Faculty Hiring, PT Faculty Parity, PT Faculty Insurance, Mandated Costs, and Return of Title IV.
- \$ 5.0 M Enrollment Fees/Non-Resident Tuition:** No increases have been projected for these revenues which remain at \$3 million and \$2 million, respectively.
- \$ 1.9 M Other Local Revenues:** No increase has been applied to revenues, including interest of \$1.5 million, rents/leases, etc.
- \$ 1,000 Federal Revenues**

(\$ 6.0 M) State Apportionment – Deferred Revenue to be repaid in 2026-2027.

\$131.1 M TOTAL REVENUE

2025-2026 Expenditure Assumptions

The 2025-2026 Tentative Budget expenditure assumptions are based on 2024-2025 budgeted expenses, adjusted for “required” increases. These include expenses for legal, contractual, or regulatory changes, including: step increases, health insurance, workers’ compensation insurance, property/liability insurance, workplace safety/ergonomic costs, election expense, membership costs, and employment relations legal costs. An increase in contract expense for public safety training will result in additional FTES and ultimately increased revenue. Other increases for additional full-time classified staff are based on governance committee recommendations.

General Fund Expenses

\$83.2 M Salaries: These figures include the estimated cost of hiring new and replacement positions of approximately \$1.3 million. They do not include an increase in the salary schedules which must be negotiated.

\$35.4 M Health Benefits: An estimated increase of 12% is expected for 2025-2026 for medical, dental, vision health and welfare benefits. Overall, benefits are increasing approximately 8% year over year and include the fixed fringe benefits of OSHDI, Work Comp, SUI, etc.

Pension Expense: The cost for STRS and PERS pension expenses has been left flat for 2025-2026, with no statutory increase for STRS and a small increase for PERS, but each of these costs is offset by recent retirements.

\$ 8.7 M Service Agreement: No increase.

\$ 2.7 M Utilities: A \$200,000 increase was added for Buena Vista building.

\$ 0.8 M Other Expenses: No increase

\$ 0.6 M Legal/Audit: An increase of \$300,000 has been included to support workplace safety/ergonomic requirements.

\$ 0.5 M Contract Expense: The District plans to increase public safety training that will increase revenues through additional enrollments that will result in additional FTES. There will be a related contract expense of approximately \$300,000 due to the public safety entity for the cost of instructional, otherwise known as ISA (Instructional Service Agreement). Increased activity in the area of employment relations investigations will require support from a contractor estimated at \$200,000 who specializes in this area. The total increase for both contracts is estimated at \$500,000.

\$ 0.5 M Election: This expense occurs every other year and is based on the number of

trustees who will be included on the ballot for election. This year will include three trustees on the ballot and the cost for Los Angeles County is approximately \$500,000.

\$ 0.5 M Supplies/Materials - Grounds/Maint: No increase

\$ 0.4 M Travel/Conference: No increase

\$ 0.3 M Property and Liability Insurance: Based on an increase in square feet for the new Buena Vista building as well as an increase in FTES, the District's property and liability insurance costs will increase by approximately \$200,000.

\$ 0.2 M Capital Outlay: No increase has been included.

\$ 0.1 M Membership Fees: These fees have increased by approximately \$30,000.

\$134 M Total Expenditures

2025-2026 Tentative Budget Beginning Fund Balance

The 2024-2025 ending fund balance becomes the 2025-2026 beginning fund balance. As a result of the 2024-2025 end of year revenue receipts, the ending fund balance of \$45 million or 35.9% reflects an estimated beginning fund balance of \$19.0 million, increased by new revenues of approximately \$26.5 million. This increase is mainly due to the receipt of approximately \$22 million in ERTC (Employer Revenue Tax Credit) that was available from COVID funds for which GCC was eligible as a small business. The application was submitted almost 3 years ago by the District's audit firm, CWDL, with financial information provided by the District. In addition, \$1.5 million was received in HEERF (Higher Education Relief Funding) reimbursement and the \$3.0 million deferral from 2024-2025 will be received in 2025-2026 but counted in 2024-2025, allowed per the auditors.

2024-2025 Ending Fund Balance - Becomes 2025-2026 Beginning Fund Balance

\$22.0 million ERTC COVID payments from the IRS

\$ 1.5 million HEERF reimbursement

\$ 3.0 million State Deferral Reversed (in 2025-2026)

\$26.5 million Total Federal/State Revenue Increases

\$19.0 million 2024-2025 Beginning Fund Balance

\$45.5 million 2024-2025 Ending Fund Balance Projected @ 35.9%

2025-2026 Tentative Budget - Ending Fund Balance

The 2025-2026 Tentative Budget ending fund balance of \$38.3 million or 28.6% includes the \$26.5 million in transactions that did not occur until June 2025 for fiscal year 2024-2025. It also reflects the decrease for the \$6 million State deferral and a net decrease of approximately \$1 M due to additional costs. The \$6 million in revenue deferred by the State from May and June of 2025-2026 is to be repaid by July of 2026-2027. No deficit factor is budgeted based on funding provided to prevent any reductions to the SCFF from income tax shortfalls.

| | | | | | |
|--|----------------------|----------------------|----------------------|-----------------------|----------------------|
| Other State Revenue Funds | \$ 6,829,512 | \$ 6,829,512 | \$ 6,829,512 | \$ 6,829,512 | \$ 6,829,512 |
| Property Taxes | \$ 34,918,488 | \$ 34,918,488 | \$ 34,918,488 | \$ 34,918,488 | \$ 34,918,488 |
| Enrollment Fee | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| Non-Resident Tuition | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Interest Income | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| Transcripts | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| ASGCC Contribution Credit | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| Other Local Income | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| Rents and Leases | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| International Application Fee | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Delinquent Property Tax Premium | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Other Local Revenue | \$ 6,935,000 | \$ 6,935,000 | \$ 6,935,000 | \$ 6,935,000 | \$ 6,935,000 |
| Total Projected Revenue | \$131,086,732 | \$143,086,732 | \$144,086,732 | \$ 144,086,732 | \$144,086,732 |
| Expenditures | | | | | |
| Certificated Salaries | \$ 55,808,071 | \$ 55,808,071 | \$ 55,808,071 | \$ 55,808,071 | \$ 55,808,071 |
| Classified Salaries | \$ 27,433,796 | \$ 27,433,796 | \$ 27,433,796 | \$ 27,433,796 | \$ 27,433,796 |
| Salaries | \$ 83,241,867 | \$ 84,241,868 | \$ 85,241,869 | \$ 86,241,870 | \$ 87,241,871 |
| Total Employee Benefits | \$ 35,435,424 | \$ 37,590,424 | \$ 39,590,424 | \$ 41,590,424 | \$ 43,590,424 |
| Total Labor Expenditures | \$118,677,291 | \$121,832,291 | \$124,832,291 | \$ 127,832,291 | \$130,832,291 |
| Service Agreements | \$ 8,701,919 | \$ 8,701,919 | \$ 8,701,919 | \$ 8,701,919 | \$ 8,701,919 |
| Utilities | \$ 2,694,929 | \$ 2,694,929 | \$ 2,694,929 | \$ 2,694,929 | \$ 2,694,929 |
| Other Expenses | \$ 794,442 | \$ 794,442 | \$ 794,442 | \$ 794,442 | \$ 794,442 |
| Supplies/Materials - Grounds/Maintenance | \$ 459,588 | \$ 459,588 | \$ 459,588 | \$ 459,588 | \$ 459,588 |
| Travel/Conference | \$ 370,526 | \$ 370,526 | \$ 370,526 | \$ 370,526 | \$ 370,526 |
| Legal, Audit, Election | \$ 645,000 | \$ 645,000 | \$ 645,000 | \$ 645,000 | \$ 645,000 |
| Capital Outlay | \$ 198,426 | \$ 198,426 | \$ 198,426 | \$ 198,426 | \$ 198,426 |
| Election Expense | \$ 500,000 | \$ - | \$ 500,000 | \$ - | \$ 500,000 |
| Contract Expense | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 |
| Membership Dues | \$ 119,880 | \$ 119,880 | \$ 119,880 | \$ 119,880 | \$ 119,880 |
| Insurance | \$ 280,964 | \$ 280,964 | \$ 280,964 | \$ 280,964 | \$ 280,964 |
| Other Operating Expenditures | \$ 15,315,674 | \$ 14,815,674 | \$ 15,315,674 | \$ 14,815,674 | \$ 15,315,674 |
| Total Expenditures | \$133,992,965 | \$136,647,966 | \$140,147,967 | \$ 142,647,968 | \$146,147,969 |

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Net Revenue/(Deficit) | (\$ 2,906,233) | \$ 6,438,766 | (\$ 2,061,235) | (\$ 4,561,236) | (\$ 8,061,237) |
| Transfers Out Expense | (\$ 4,100,000) | (\$ 4,100,000) | (\$ 4,100,000) | (\$ 4,100,000) | (\$ 4,100,000) |
| Total Surplus/(Deficit) | (\$ 7,006,233) | \$ 2,338,766 | (\$ 6,161,235) | (\$ 8,661,236) | (\$12,161,233) |
| Reserve | | | | | |
| Beginning Balance | \$ 45,277,443 | \$ 38,271,210 | \$ 40,609,976 | \$ 34,448,740 | \$ 25,787,504 |
| Surplus (Deficit) | (\$ 7,006,233) | \$ 2,338,766 | (\$ 6,161,235) | (\$ 8,661,236) | (\$12,161,237) |
| Ending Balance | \$ 38,271,210 | \$ 40,609,976 | \$ 34,448,740 | \$ 25,787,504 | \$13,626,267 |
| Reserve as a % of Expenditures | 28.56% | 29.72% | 24.58% | 18.08% | 9.32% |
| Reserve @ 16.7% | \$ 22,376,825 | \$ 22,820,210 | \$ 23,404,710 | \$ 23,822,211 | \$ 24,406,711 |
| Contingency for Economic Uncertainty | \$ 15,894,385 | \$ 17,789,765 | \$ 11,044,030 | \$ 1,965,293 | (\$10,780,444) |

Future GCC Budget Actions

The Final Budget will be discussed and acted on at the September 2025 board meeting. A public hearing on the final budget will occur at the August 2025 board meeting. The following are the major issues that will affect the college final Budget:

Funding of 2025-26 Budget Requests: Other than the approval of full-time faculty to meet the full-time faculty obligation and the funding of “Exempt Cost” line items, all new positions must be considered in conjunction with the 50% Law.

Negotiation with Employee Groups: The College will begin to engage this Summer negotiating salary with the Guild and CSEA. No estimated amount has been placed in the Tentative Budget to account for current negotiation discussions.

GCC Budget Considerations

Non-Credit FTES: Due to recent changes in federal regulations, the District anticipates potential decreases in classes attended by students who are not seeking traditional transfer or degrees.

Salary, Benefit, Retirement Cost Increases: The college will be faced with an additional \$2.3M of additional inflationary costs from salary increases automatically provided due to step and column, health plan renewals and retirement costs on a yearly basis. This amount does not include the cost of negotiation with employee groups.

SCFF: The District does not receive a direct increase of COLA and growth funds with the Student Centered Funding Formula (SCFF) methodology. These funding allocations are applied to the rates

that are applied to the counts for Full Time Equivalent Student (FTES), Supplemental (Financial Aid, Pell, AB540) and Success (Transfer, Degrees, Certificates, etc.). It is critical that the college increase its metrics (counts) in these areas in order to increase revenue. **There is no longer a direct increase of apportionment revenue as a result of COLA and Growth funding.**

GCC Tentative Budget

This tentative budget has been prepared conservatively in consideration with the State budget uncertainties. In addition, we are continuously in the process of validating/auditing our numbers to reduce cost and capture potential savings.

State Budget – Next Steps

Both the Assembly and Senate are conducting hearings on the May Revise and will be voting on a final budget package by June 15. With the state's fiscal year beginning July 1, the Legislature retains the ability to modify the budget by June 30.



SECTION 2

GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
SUMMARY - ALL FUNDS

| | 01 | 03 | 09 | 15 | 18 | 59 | 70 | ALL |
|--|----------------|---------------|---------------|--------------|--------------|--------------|---------------|----------------|
| | Unrestricted | Restricted | Student | Capital | Self | Professional | Measure GC | FUNDS |
| | General Fund | General Fund | Financial Aid | Construction | Insurance | Development | GO Bond | TOTAL |
| Beginning Balance | \$ 45,277,443 | \$ 29,520,937 | \$ - | \$ 7,423,371 | \$ 413,896 | \$ 1,012,742 | \$ 40,257,525 | \$ 123,905,914 |
| Total Federal Revenue | \$ 1,000 | \$ 3,027,081 | \$ 19,900,000 | \$ - | \$ - | \$ - | \$ - | \$ 22,928,081 |
| Total State Apportionment | \$ 82,402,732 | \$ 39,543,894 | \$ 15,000,000 | \$ - | \$ - | \$ 1,020,000 | \$ - | \$ 137,966,626 |
| Total State Revenue | \$ 6,829,512 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,829,512 |
| Property Taxes | \$ 34,918,488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,918,488 |
| Total Local Revenue | \$ 6,935,000 | \$ 4,876,845 | \$ - | \$ 300,000 | \$ 175,000 | \$ 250,000 | \$ 1,000,000 | \$ 13,536,845 |
| Total Revenue | \$ 131,086,732 | \$ 47,447,820 | \$ 34,900,000 | \$ 300,000 | \$ 175,000 | \$ 1,270,000 | \$ 1,000,000 | \$ 216,179,552 |
| Transfers In | \$ - | \$ 1,750,000 | \$ - | \$ - | \$ 2,750,000 | \$ - | \$ - | \$ 4,500,000 |
| Total Revenue/Beginning Balance | \$ 176,364,175 | \$ 78,718,757 | \$ 34,900,000 | \$ 7,723,371 | \$ 3,338,896 | \$ 2,282,742 | \$ 41,257,525 | \$ 344,585,466 |
| 1000 Certificated Salaries | \$ 55,728,071 | \$ 6,799,835 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 62,527,906 |
| 2000 Classified Salaries | \$ 27,513,796 | \$ 6,758,678 | \$ - | \$ - | \$ - | \$ 220,000 | \$ 260,000 | \$ 34,752,474 |
| 3000 Employee Benefits | \$ 35,435,424 | \$ 7,638,626 | \$ - | \$ - | \$ 2,000,000 | \$ 85,000 | \$ 180,000 | \$ 45,339,050 |
| 4000 Supplies and Materials | \$ 459,588 | \$ 4,507,140 | \$ - | \$ - | \$ 5,000 | \$ 78,500 | \$ 1,300,000 | \$ 6,350,228 |
| 5000 Operating Exp - Services/Supplies | \$ 14,657,660 | \$ 15,458,882 | \$ - | \$ - | \$ 765,000 | \$ 1,041,500 | \$ 1,300,000 | \$ 33,223,042 |
| 6000 Capital Outlay | \$ 198,426 | \$ 2,941,521 | \$ - | \$ 1,750,000 | \$ 3,000 | \$ - | \$ 28,217,525 | \$ 33,110,472 |
| 7000 Other Outgo | \$ - | \$ 2,000,000 | \$ 34,900,000 | \$ - | \$ - | \$ - | \$ - | \$ 36,900,000 |
| TOTAL EXPENDITURES | \$ 133,992,965 | \$ 46,104,682 | \$ 34,900,000 | \$ 1,750,000 | \$ 2,773,000 | \$ 1,425,000 | \$ 31,257,525 | \$ 252,203,172 |
| 7300 Interfund Transfer Out | \$ 4,100,000 | \$ 200,000 | \$ - | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ 6,050,000 |
| 7900 Reserve | \$ 38,271,210 | \$ 32,414,075 | \$ - | \$ 4,223,371 | \$ 565,896 | \$ 857,742 | \$ 10,000,000 | \$ 86,332,294 |
| Total | \$ 42,371,210 | \$ 32,614,075 | \$ - | \$ 5,973,371 | \$ 565,896 | \$ 857,742 | \$ 10,000,000 | \$ 92,382,294 |
| TOTAL ALLOCATED | \$ 176,364,175 | \$ 78,718,757 | \$ 34,900,000 | \$ 7,723,371 | \$ 3,338,896 | \$ 2,282,742 | \$ 41,257,525 | \$ 344,585,466 |



GLENDALE COMMUNITY COLLEGE DISTRICT

2025-2026 TENTATIVE BUDGET

REVENUE AND EXPENSE: HISTORY AND BUDGET

SECTION 4

| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |
|--|---------------|---------------|---------------|---------------|------------------|------------------|
| | Total Actuals | Total Actuals | Total Actuals | Total Actuals | Projected Budget | Tentative Budget |
| REVENUE | | | | | | |
| Federal Revenue | \$ 976 | \$ 1,040 | \$ 1,296 | \$ 1,648 | \$ 23,501,000 | \$ 1,000 |
| 8610 State Apportionment Revenue | \$ 62,043,808 | \$ 69,999,862 | \$ 71,624,156 | \$ 84,059,615 | \$ 88,402,732 | \$ 88,402,732 |
| State Deferral - 2025-26 to 2026-27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (6,000,000) |
| TOTAL STATE APPORTIONMENT REVENUE | \$ 62,043,808 | \$ 69,999,862 | \$ 71,624,156 | \$ 84,059,615 | \$ 88,402,732 | \$ 82,402,732 |
| 8615 Full Time Faculty Hiring | \$ 619,873 | \$ 1,793,512 | \$ 1,793,512 | \$ 1,793,512 | \$ 1,793,512 | \$ 1,793,512 |
| 8616 Apportionment Prior Year | \$ 5,974,827 | \$ 21,968 | \$ (139,248) | \$ (231,776) | \$ - | \$ - |
| 8617 Part Time Faculty Parity | \$ 338,797 | \$ 286,188 | \$ 324,427 | \$ 309,705 | \$ 310,000 | \$ 310,000 |
| 8618 Equalization Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8619 Part Time Faculty Insurance | \$ 1,634,136 | \$ 1,696,826 | \$ 1,757,432 | \$ 2,090,557 | \$ 1,750,000 | \$ 1,750,000 |
| 8624 Enrollment Fee Admin | \$ 170,288 | \$ 160,984 | \$ 169,868 | \$ 139,332 | \$ - | \$ - |
| 8630 Return of Title IV | \$ 30,540 | \$ 39,246 | \$ 29,182 | \$ 20,284 | \$ 26,000 | \$ 26,000 |
| 8672 Homeowner Property Tax Relief | \$ 58,707 | \$ 58,314 | \$ 57,106 | \$ 54,864 | \$ - | \$ - |
| 8680 Lottery | \$ 2,368,487 | \$ 2,590,514 | \$ 3,006,585 | \$ 3,070,663 | \$ 2,500,000 | \$ 2,500,000 |
| 8690 Other State Revenue | \$ 3,581,459 | \$ 4,065,595 | \$ 3,185,428 | \$ 3,376,934 | \$ - | \$ - |
| 8691 State Mandated Costs | \$ 405,685 | \$ 417,837 | \$ 448,355 | \$ 478,796 | \$ 450,000 | \$ 450,000 |
| TOTAL STATE REVENUE | \$ 15,182,799 | \$ 11,130,984 | \$ 10,632,647 | \$ 11,102,871 | \$ 6,829,512 | \$ 6,829,512 |
| TOTAL STATE APPORTIONMENT/REVENUE | \$ 77,226,607 | \$ 81,130,846 | \$ 82,256,803 | \$ 95,162,486 | \$ 95,232,244 | \$ 89,232,244 |
| 8811 Secured Roll Taxes | \$ 11,858,516 | \$ 12,012,196 | \$ 13,049,191 | \$ 13,678,774 | \$ 18,000,000 | \$ 19,343,019 |
| 8812 Supplemental Taxes | \$ 400,118 | \$ 455,826 | \$ 451,227 | \$ 346,947 | \$ 280,000 | \$ 280,000 |
| 8813 Uncovered Taxes | \$ 321,293 | \$ 366,934 | \$ 399,023 | \$ 443,015 | \$ 220,000 | \$ 220,000 |
| 8816 Prior Year Tax | \$ 348,126 | \$ 446,686 | \$ 722,068 | \$ 328,362 | \$ 200,000 | \$ 200,000 |
| 8817 ERAF | \$ 10,910,702 | \$ 10,065,391 | \$ 13,168,053 | \$ 15,405,631 | \$ 12,564,744 | \$ 12,564,744 |
| 8818 Redevelopment Agency | \$ 2,368,984 | \$ 2,150,619 | \$ 1,959,876 | \$ 2,741,015 | \$ 2,310,725 | \$ 2,310,725 |
| TOTAL PROPERTY TAX REVENUE | \$ 26,207,739 | \$ 25,497,652 | \$ 29,749,438 | \$ 32,943,744 | \$ 33,575,469 | \$ 34,918,488 |



GLENDALE COMMUNITY COLLEGE DISTRICT

2025-2026 TENTATIVE BUDGET

REVENUE AND EXPENSE: HISTORY AND BUDGET

SECTION 4

| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Total Actuals | Total Actuals | Total Actuals | Total Actuals | Projected Budget | Tentative Budget |
| OTHER LOCAL REVENUE | | | | | | |
| 8879 Enrollment Fee | \$ 4,781,927 | \$ 3,461,760 | \$ 3,725,461 | \$ 3,435,809 | \$ 3,000,000 | \$ 3,000,000 |
| 8872 Non-Resident Tuition | \$ 2,934,924 | \$ 2,358,455 | \$ 2,470,623 | \$ 1,909,521 | \$ 2,000,000 | \$ 2,000,000 |
| 8850 Rents and Leases | \$ 15,519 | \$ 49,712 | \$ 45,128 | \$ 83,819 | \$ 20,000 | \$ 20,000 |
| 8860 Interest Income | \$ 108,590 | \$ 183,668 | \$ 1,232,666 | \$ 2,125,894 | \$ 1,500,000 | \$ 1,500,000 |
| 8861 Interest Income - TRAN | \$ 224,735 | | | \$ - | \$ - | \$ - |
| 8862 Interest Income - FMV Adjustment | \$ (65,371) | \$ (1,575,941) | \$ - | \$ - | \$ - | \$ - |
| 8869 ASGCC Contribution Credit | \$ 168,530 | \$ 137,085 | \$ 161,270 | \$ 201,878 | \$ 125,000 | \$ 125,000 |
| 8873 International Application Fee | \$ 6,420 | \$ 10,920 | \$ 12,980 | \$ 11,943 | \$ 10,000 | \$ 10,000 |
| 8874 Transcripts | \$ 208,510 | \$ 176,192 | \$ 153,664 | \$ 138,398 | \$ 150,000 | \$ 150,000 |
| 8890 Other Local Income | \$ 202,260 | \$ 246,189 | \$ 282,926 | \$ 295,964 | \$ 120,000 | \$ 120,000 |
| 8891 Delinquent Property Tax Premium | \$ 13,075 | \$ 23,048 | \$ 17,704 | \$ 15,052 | \$ 10,000 | \$ 10,000 |
| 8895 Over/Short Fees | \$ 26,266 | \$ (6,260) | \$ (65,783) | \$ (5,433) | \$ - | \$ - |
| TOTAL OTHER LOCAL REVENUE | \$ 8,625,385 | \$ 5,064,828 | \$ 8,036,639 | \$ 8,212,845 | \$ 6,935,000 | \$ 6,935,000 |
| TOTAL PROPERTY TAX / LOCAL REVENUE | \$ 34,833,124 | \$ 30,562,480 | \$ 37,786,077 | \$ 41,156,589 | \$ 40,510,469 | \$ 41,853,488 |
| TOTAL REVENUES | \$ 112,060,707 | \$ 111,694,366 | \$ 120,044,176 | \$ 136,320,723 | \$ 159,243,713 | \$ 131,086,732 |
| Transfer In | \$ 8,648,067 | \$ 4,859,021 | \$ 90,833 | \$ 293,105 | \$ - | \$ - |
| Beginning Balance | \$ 6,076,707 | \$ 2,723,360 | \$ 5,119,565 | \$ 8,214,515 | \$ 19,425,155 | \$ 45,277,443 |
| TOTAL AVAILABLE FUNDS | \$ 126,785,481 | \$ 119,276,747 | \$ 125,254,574 | \$ 144,828,343 | \$ 178,668,868 | \$ 176,364,175 |



GLENDALE COMMUNITY COLLEGE DISTRICT

2025-2026 TENTATIVE BUDGET

REVENUE AND EXPENSE: HISTORY AND BUDGET

SECTION 4

| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | Total Actuals | Total Actuals | Total Actuals | Total Actuals | Projected Budget | Tentative Budget |
| EXPENDITURES | | | | | | |
| Teachers - Regular | \$ 18,854,706 | \$ 18,652,379 | \$ 19,061,022 | \$ 19,949,821 | \$ 22,449,821 | \$ 23,119,821 |
| Non-Classroom Regular | \$ 7,350,535 | \$ 7,403,555 | \$ 7,876,856 | \$ 8,283,628 | \$ 8,283,628 | \$ 8,283,628 |
| Teachers - Hourly | \$ 18,862,832 | \$ 19,190,840 | \$ 19,480,838 | \$ 22,673,166 | \$ 22,673,166 | \$ 22,773,166 |
| Non-Classroom - Hourly | \$ 810,968 | \$ 890,918 | \$ 1,128,926 | \$ 1,081,459 | \$ 1,551,456 | \$ 1,551,456 |
| 1000 Certified Salaries | \$ 45,879,041 | \$ 46,137,692 | \$ 47,547,642 | \$ 51,988,074 | \$ 54,958,071 | \$ 55,728,071 |
| Non-Classroom Regular | \$ 19,091,437 | \$ 19,508,134 | \$ 19,188,841 | \$ 19,930,328 | \$ 20,981,323 | \$ 23,678,323 |
| Instructional | \$ 2,158,443 | \$ 2,236,941 | \$ 2,245,305 | \$ 2,153,329 | \$ 2,261,912 | \$ 2,261,912 |
| Non-Regular Hourly | \$ 905,339 | \$ 1,263,594 | \$ 1,383,842 | \$ 1,562,378 | \$ 1,358,152 | \$ 1,358,152 |
| Instructional Hourly | \$ 244,011 | \$ 214,135 | \$ 180,573 | \$ 309,951 | \$ 215,409 | \$ 215,409 |
| 2000 Classified Salaries | \$ 22,399,230 | \$ 23,222,804 | \$ 22,998,561 | \$ 23,955,986 | \$ 24,816,796 | \$ 27,513,796 |
| TOTAL SALARIES | \$ 68,278,271 | \$ 69,360,496 | \$ 70,546,203 | \$ 75,944,060 | \$ 79,774,867 | \$ 83,241,867 |
| TOTAL EMPLOYEE BENEFITS | \$ 27,880,431 | \$ 28,005,742 | \$ 28,462,400 | \$ 31,844,585 | \$ 32,990,424 | \$ 35,435,424 |
| TOTAL SALARIES AND BENEFITS | \$ 96,158,702 | \$ 97,366,238 | \$ 99,008,603 | \$ 107,788,645 | \$ 112,765,291 | \$ 118,677,291 |
| Service Agreements | \$ 7,677,873 | \$ 9,346,419 | \$ 7,053,003 | \$ 7,517,270 | \$ 8,701,919 | \$ 8,701,919 |
| Utilities | \$ 2,109,721 | \$ 2,167,778 | \$ 2,842,293 | \$ 2,848,035 | \$ 2,494,929 | \$ 2,694,929 |
| Other Services and Expenses | \$ 6,990,744 | \$ 831,531 | \$ 583,382 | \$ 654,137 | \$ 794,442 | \$ 1,644,442 |
| Supplies/Materials - Grounds/Maint | \$ 391,682 | \$ 458,859 | \$ 414,413 | \$ 459,588 | \$ 459,588 | \$ 459,588 |
| Travel/Conference | \$ 76,662 | \$ 120,701 | \$ 242,481 | \$ 199,992 | \$ 370,526 | \$ 370,526 |
| Legal, Audit, Election | \$ 400,711 | \$ 279,276 | \$ 195,388 | \$ 680,164 | \$ 345,000 | \$ 845,000 |
| Capital Outlay | \$ 327,727 | \$ 132,282 | \$ - | \$ 198,426 | \$ 198,426 | \$ 198,426 |
| Membership Dues | \$ 183,121 | \$ 155,668 | \$ 146,286 | \$ 170,912 | \$ 89,880 | \$ 119,880 |
| Insurance | \$ 68,517 | \$ 70,929 | \$ 70,096 | \$ 68,686 | \$ 80,964 | \$ 280,964 |
| OTHER OPERATING EXPENDITURES | \$ 18,226,758 | \$ 13,563,443 | \$ 11,547,342 | \$ 12,797,210 | \$ 13,535,674 | \$ 15,315,674 |
| TOTAL EXPENDITURES | \$ 114,385,460 | \$ 110,929,681 | \$ 110,555,945 | \$ 120,585,855 | \$ 126,300,965 | \$ 133,992,965 |



GLENDALE COMMUNITY COLLEGE DISTRICT

2025-2026 TENTATIVE BUDGET

REVENUE AND EXPENSE: HISTORY AND BUDGET

SECTION 4

| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |
|---|-----------------|----------------|----------------|----------------|------------------|------------------|
| | Total Actuals | Total Actuals | Total Actuals | Total Actuals | Projected Budget | Tentative Budget |
| TOTAL EXPENDITURES | \$ 1,14,385,460 | \$ 110,929,681 | \$ 110,555,945 | \$ 120,585,855 | \$ 126,300,965 | \$ 133,992,965 |
| 7300 Interfund Transfer | \$ 4,192,645 | \$ 4,150,026 | \$ 6,484,113 | \$ 4,817,333 | \$ 7,090,449 | \$ 4,100,000 |
| 7900 Reserve for Contingencies | \$ 8,207,375 | \$ 4,197,040 | \$ 8,214,515 | \$ 19,425,155 | \$ 45,277,443 | \$ 38,271,210 |
| TOTAL EXPENDITURES, TRANSFERS, RESERVES | \$ 126,785,480 | \$ 119,276,747 | \$ 125,254,573 | \$ 144,828,343 | \$ 178,668,857 | \$ 176,364,175 |
| RESERVE | | | | | | |
| Beginning Balance | | | | | \$ 19,425,144 | \$ 45,277,443 |
| Surplus (Deficit) | | | | | \$ 25,852,299 | \$ (7,006,233) |
| ENDING BALANCE | | | | | \$ 45,277,443 | \$ 38,271,210 |
| RESERVE AS A % OF EXPENDITURES | | | | | 35.85% | 28.56% |
| Fund Balance @ 16.7% | | | | | \$ 22,376,825 | \$ 22,376,825 |
| Contingency for Economic Uncertainty/Deferrals | | | | | \$ 15,894,385 | \$ 15,894,385 |
| Total Fund Balance/Contingency | | | | | \$ 38,271,210 | \$ 38,271,210 |

GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
EXPENDITURE SUMMARY BY OBJECT
GENERAL FUND RESTRICTED (03)

SECTION 5

| EXPENDITURES | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | | FY 2024-2025 | | FY 2025-2026 | |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|--------|--------------|--------|
| | Actuals | Final | Actuals | Final | Actuals | Final | Actuals | Final | Actuals | Final | Final | Budget | Tentative | Budget |
| TEACHERS, REGULAR | \$ 369,494 | \$ | \$ 197,537 | \$ | \$ 153,219 | \$ | \$ 234,494 | \$ | \$ 234,411 | \$ | \$ 241,443 | \$ | \$ 241,443 | \$ |
| NONCLASSROOM REGULAR | \$ 2,686,613 | \$ | \$ 2,589,402 | \$ | \$ 2,809,930 | \$ | \$ 3,020,746 | \$ | \$ 3,247,326 | \$ | \$ 3,344,745 | \$ | \$ 3,344,745 | \$ |
| TEACHERS, HOURLY NONCLASSROOM | \$ 386,199 | \$ | \$ 1,003,219 | \$ | \$ 1,569,943 | \$ | \$ 452,982 | \$ | \$ 198,901 | \$ | \$ 204,868 | \$ | \$ 204,868 | \$ |
| HOURLY-NONCLASSROOM, HOURLY | \$ 2,651,103 | \$ | \$ 2,617,074 | \$ | \$ 2,741,503 | \$ | \$ 2,952,760 | \$ | \$ 2,921,145 | \$ | \$ 3,008,779 | \$ | \$ 3,008,779 | \$ |
| 1000-Certificated salaries | \$ 6,093,409 | \$ | \$ 6,407,232 | \$ | \$ 7,274,595 | \$ | \$ 6,660,982 | \$ | \$ 6,601,783 | \$ | \$ 6,799,835 | \$ | \$ 6,799,835 | \$ |
| NONCLASSROOM• REGULAR | \$ 2,479,153 | \$ | \$ 2,708,622 | \$ | \$ 2,879,296 | \$ | \$ 3,034,175 | \$ | \$ 3,285,371 | \$ | \$ 3,383,932 | \$ | \$ 3,383,932 | \$ |
| INSTRUCTIONAL NON_REGULAR_HOURLY - OTHER, | \$ 1,287,376 | \$ | \$ 1,312,793 | \$ | \$ 1,261,510 | \$ | \$ 1,247,009 | \$ | \$ 1,344,369 | \$ | \$ 1,384,700 | \$ | \$ 1,384,700 | \$ |
| NON-REGULAR, | \$ 1,554,532 | \$ | \$ 718,027 | \$ | \$ 925,198 | \$ | \$ 1,625,858 | \$ | \$ 1,912,330 | \$ | \$ 1,969,700 | \$ | \$ 1,969,700 | \$ |
| INSTRUCTIONAL, HOURLY | \$ 5,321,061 | \$ | \$ 317,051 | \$ | \$ 510,075 | \$ | \$ 251,295 | \$ | \$ 19,753 | \$ | \$ 20,346 | \$ | \$ 20,346 | \$ |
| 2000 - CLASSIFIED SALARIES | \$ 5,321,061 | \$ | \$ 5,056,493 | \$ | \$ 5,576,079 | \$ | \$ 6,158,337 | \$ | \$ 6,561,823 | \$ | \$ 6,758,678 | \$ | \$ 6,758,678 | \$ |
| EMPLOYEE BENEFITS | \$ 4,828,010 | \$ | \$ 4,366,554 | \$ | \$ 4,385,069 | \$ | \$ 4,421,793 | \$ | \$ 5,307,378 | \$ | \$ 7,638,626 | \$ | \$ 7,638,626 | \$ |
| 4001 - DO NOT USE | \$ 32,429 | \$ | \$ (5,539) | \$ | \$ 11,361 | \$ | \$ 334,781 | \$ | \$ 277,031 | \$ | \$ 181,773 | \$ | \$ 181,773 | \$ |
| 4100 - TEXTBOOKS | \$ 751 | \$ | \$ 3,071 | \$ | \$ 619 | \$ | \$ 619 | \$ | \$ 378 | \$ | \$ 11,200 | \$ | \$ 11,200 | \$ |
| 4200 - OTHER BOOKS | \$ 995,358 | \$ | \$ 1,332,409 | \$ | \$ 1,150,904 | \$ | \$ 1,143,634 | \$ | \$ 1,305,036 | \$ | \$ 1,614,173 | \$ | \$ 1,614,173 | \$ |
| 4300- INSTRUCTIONAL SUPPLIES | \$ 7,008 | \$ | \$ 10,136 | \$ | \$ 6,531 | \$ | \$ 13,236 | \$ | \$ 4,678 | \$ | \$ 51,140 | \$ | \$ 51,140 | \$ |
| 4400- INSTRUCT. MEDIA SUPPLIES | \$ 2,672 | \$ | \$ 555 | \$ | \$ (55) | \$ | \$ 4,964 | \$ | \$ 516 | \$ | \$ 10,830 | \$ | \$ 10,830 | \$ |
| 4500 -OTHER SUPPLIES AND MATERIALS | \$ - | \$ | \$ 16,153 | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ |
| 4530 - SUPPLIES & MATERIALS-BLDGS | \$ - | \$ | \$ 2,584 | \$ | \$ 202,131 | \$ | \$ (46,354) | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ |
| 4550 -SUPPLIES & MATERIALS EQUIPMENT | \$ - | \$ | \$ 36,959 | \$ | \$ 33,304 | \$ | \$ (738) | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ |
| 4560 - SUPPLIES & MATERIALS-CUSTODIAL | \$ - | \$ | \$ 423,085 | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ |
| 4580 - SUPPLIES FOR ARCHIVES | \$ 424,537 | \$ | \$ 423,085 | \$ | \$ 1,013,140 | \$ | \$ 1,071,119 | \$ | \$ 1,095,595 | \$ | \$ 2,207,629 | \$ | \$ 2,207,629 | \$ |
| 4590 - OTHER SUPPLIES | \$ 2,894 | \$ | \$ (2,254) | \$ | \$ (5,250) | \$ | \$ (7,825) | \$ | \$ (4,370) | \$ | \$ 2,000 | \$ | \$ 2,000 | \$ |
| 4591 -TESTING MATERIALS | \$ 74,334 | \$ | \$ 24,753 | \$ | \$ 51,504 | \$ | \$ 144,076 | \$ | \$ 343,458 | \$ | \$ 119,474 | \$ | \$ 119,474 | \$ |
| 4710-FOOD | \$ - | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ | \$ - | \$ |
| SUPPLIES AND MATERIALS | \$ 1,539,983 | \$ | \$ 1,841,922 | \$ | \$ 2,463,570 | \$ | \$ 2,557,512 | \$ | \$ 3,022,322 | \$ | \$ 4,507,140 | \$ | \$ 4,507,140 | \$ |

EXPENDITURES

GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
EXPENDITURE SUMMARY BY OBJECT
GENERAL FUND RESTRICTED (03)

| | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | | FY 2024-2025 | | FY 2025-2026 | |
|---|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|--------|---------------|--------|
| | Actuals | Final | Actuals | Final | Actuals | Final | Actuals | Final | Actuals | Final | Final | Budget | Tentative | Budget |
| EXPENDITURES | | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| 5001 - DO NOT USE | | | | | | | | | | | | | | |
| PERSONAL SERVICES. PERSONAL SERVICES 5200 | \$ 264,311 | \$ - | \$ 166,173 | \$ - | \$ 742,224 | \$ - | \$ 663,666 | \$ - | \$ 979,539 | \$ - | \$ 4,726,128 | \$ - | \$ 4,726,128 | \$ - |
| 5200-TRAVEL, CONFERENCE, & MILEAGE | \$ 269,467 | \$ - | \$ 24,670 | \$ - | \$ 77,927 | \$ - | \$ 268,169 | \$ - | \$ 357,005 | \$ - | \$ 1,703,656 | \$ - | \$ 1,703,656 | \$ - |
| 5300. MEMBERSHIP AND DUES | \$ 8,676 | \$ - | \$ 2,281 | \$ - | \$ 1,399 | \$ - | \$ 1,518 | \$ - | \$ 1,301 | \$ - | \$ 559,195 | \$ - | \$ 559,195 | \$ - |
| 5400- INSURANCE | \$ 89,474 | \$ - | \$ 81,945 | \$ - | \$ 80,549 | \$ - | \$ 81,581 | \$ - | \$ 75,086 | \$ - | \$ 11,350 | \$ - | \$ 11,350 | \$ - |
| UTILITIES | \$ 1,237 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,560 | \$ - | \$ 1,610 | \$ - | \$ 77,000 | \$ - | \$ 77,000 | \$ - |
| SERVICE AGREEMENTS | \$ 2,964,814 | \$ - | \$ 4,113,836 | \$ - | \$ 8,078,518 | \$ - | \$ 3,659,558 | \$ - | \$ 5,475,140 | \$ - | \$ 61,882 | \$ - | \$ 61,882 | \$ - |
| LEGAL_ELECTION_AUDIT.LEGAL, ELECTION &AUDIT | \$ 443,364 | \$ - | \$ 16,563 | \$ - | \$ 20,624 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,661,288 | \$ - | \$ 6,661,288 | \$ - |
| 5800 - OTHER SERVICES & EXPEN DIST | \$ 443,364 | \$ - | \$ 140,538 | \$ - | \$ 757,378 | \$ - | \$ 677,090 | \$ - | \$ 751,078 | \$ - | \$ 1,658,383 | \$ - | \$ 1,658,383 | \$ - |
| 5000 - OPERATING EXPENSES AND SERVICE | \$ 4,041,343 | \$ - | \$ 4,546,006 | \$ - | \$ 9,768,619 | \$ - | \$ 5,353,142 | \$ - | \$ 7,640,759 | \$ - | \$ 15,458,882 | \$ - | \$ 15,458,882 | \$ - |
| 6001 - DO NOT USE | | | | | | | | | | | | | | |
| 6100 - SITE IMPROVEMENT BUILDINGS. | | | | | | | | | | | | | | |
| BUILDINGS | | | | | | | | | | | | | | |
| LIBRARY BOOKS - LIBRARY BOOKS | \$ 185,128 | \$ - | \$ 9,863 | \$ - | \$ 13,300 | \$ - | \$ 9,250 | \$ - | \$ - | \$ - | \$ 139,279 | \$ - | \$ 139,279 | \$ - |
| 6400-NEW EQUIPMENT | \$ 1,230,210 | \$ - | \$ 185,128 | \$ - | \$ 1,576,048 | \$ - | \$ 68,315 | \$ - | \$ - | \$ - | \$ 9,550 | \$ - | \$ 9,550 | \$ - |
| 6500 -LEASE PURCHASE | \$ 60,000 | \$ - | \$ 1,847,119 | \$ - | \$ 492,778 | \$ - | \$ 103,609 | \$ - | \$ 69,406 | \$ - | \$ 9,250 | \$ - | \$ 9,250 | \$ - |
| 6000 -CAPITAL OUTLAY | \$ 60,000 | \$ - | \$ 3,200 | \$ - | \$ 3,781,946 | \$ - | \$ 2,431,256 | \$ - | \$ 3,102,931 | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ - |
| 7000 - OTHER OUTGO | \$ 1,475,538 | \$ - | \$ 2,035,447 | \$ - | \$ 16,353 | \$ - | \$ 110,266 | \$ - | \$ - | \$ - | \$ 2,871,521 | \$ - | \$ 2,871,521 | \$ - |
| TOTAL EXPENDITURES | \$ 202,332 | \$ - | \$ 4,311,967 | \$ - | \$ 4,291,077 | \$ - | \$ 2,645,131 | \$ - | \$ 3,172,337 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ - |
| 7300 - INTERFUND TRANSFER | \$ 202,332 | \$ - | \$ 4,311,967 | \$ - | \$ 18,642,607 | \$ - | \$ 3,390,056 | \$ - | \$ 1,855,643 | \$ - | \$ 2,941,521 | \$ - | \$ 2,941,521 | \$ - |
| 7900 - RESERVE FOR CONTINGENCIES | \$ 23,501,678 | \$ - | \$ 28,565,621 | \$ - | \$ 52,401,524 | \$ - | \$ 31,286,953 | \$ - | \$ 34,162,045 | \$ - | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ - |
| | \$ 2,142,386 | \$ - | \$ 9,101,107 | \$ - | \$ 4,859,022 | \$ - | \$ 90,833 | \$ - | \$ 293,105 | \$ - | \$ 46,104,682 | \$ - | \$ 46,104,682 | \$ - |
| | \$ 4,183,516 | \$ - | \$ 4,156,981 | \$ - | \$ 3,468,362 | \$ - | \$ 5,238,720 | \$ - | \$ 29,982,889 | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ - |
| | \$ 29,827,580 | \$ - | \$ 41,823,709 | \$ - | \$ 60,728,908 | \$ - | \$ 36,616,506 | \$ - | \$ 64,438,039 | \$ - | \$ 32,414,075 | \$ - | \$ 32,414,075 | \$ - |
| | | | | | | | | | | | \$ 78,718,757 | | \$ 78,718,757 | |

GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
EXPENDITURE SUMMARY BY OBJECT
GENERAL FUND RESTRICTED (03)

| | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | | FY 2024-2025 | | FY 2025-2026 | |
|---|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------|-------|--------------|--------|--------------|--------|
| | Actuals | Final | Actuals | Final | Actuals | Final | Actuals | Final | Actuals | Final | Final | Budget | Tentative | Budget |
| EXPENDITURES | | | | | | | | | | | | | | |
| FEDERAL REVENUE | | | | | | | | | | | | | | |
| 1100- VATEA | \$ 496,011 | \$ 521,883 | \$ 389,847 | \$ 570,756 | \$ 460,559 | \$ 560,776 | \$ 560,776 | \$ 560,776 | | | | | | |
| 1250- TECH PREP | \$ 46,195 | - | - | - | - | - | - | - | | | | | | |
| 1600- PELL | \$ 56,345 | \$ 25,730 | \$ 22,340 | \$ 6,518 | \$ 46,997 | - | - | - | | | | | | |
| 1700- SEOG | \$ 395,751 | \$ 40,663 | \$ 34,605 | \$ 32,332 | \$ 6,589 | - | - | - | | | | | | |
| 1800- COLLEGE WORK STUDY | \$ 2,052,884 | \$ 182,941 | \$ 264,650 | \$ 290,788 | \$ 605,209 | - | - | - | | | | | | |
| 1810- FWS-COMMUNITY SERVICE | | \$ 2,158,888 | - | - | - | \$ 576,045 | \$ 576,045 | \$ 576,045 | | | | | | |
| 1811- MSI GRANT | | \$ 639,230 | - | - | - | - | - | - | | | | | | |
| 1812- CARES ACT II | | \$ 14,127,431 | \$ 4,914,897 | - | - | - | - | - | | | | | | |
| 1813- MSI- HEERF | | | \$ 2,814,987 | - | - | - | - | - | | | | | | |
| 1814- HEERF III | | | \$ 28,583,616 | - | - | - | - | - | | | | | | |
| 2710- Pacific CLINICS Early Head Start | \$ 97,088 | \$ 59,367 | \$ 47,283 | \$ 3,978 | - | - | - | - | | | | | | |
| 2720- CA. State Preschool | \$ 535,753 | \$ 154,688 | \$ 2,923 | - | - | - | - | - | | | | | | |
| 3770- Title V pathways Abriendo Caminos Grant | \$ 535,753 | \$ 402,826 | \$ 611,477 | \$ 674,457 | \$ 543,138 | \$ 785,697 | \$ 785,697 | \$ 785,697 | | | | | | |
| 3773- Title V Adelante Grant GCC | | | | | | | | | | | | | | |
| 3774- Title V Connect Grant | | | | | | | | | | | | | | |
| 3780- Teaching Amer History Education | \$ 1,041 | | | | | | | | | | | | | |
| 4021- Team Based Learning Pedagogy | \$ 1,396 | | | | | | | | | | | | | |
| 4130- TANF | \$ 235,504 | \$ 243,270 | \$ 227,170 | \$ 63,193 | \$ 64,010 | \$ 266,753 | \$ 266,753 | \$ 266,753 | | | | | | |
| 4240- E CIVICS (AEFLA) 03-04 | \$ 86,558 | \$ 928,066 | \$ 32,507 | \$ 63,946 | \$ 80,264 | \$ 61,856 | \$ 61,856 | \$ 61,856 | | | | | | |
| 4250- EL CIVICS LI (AEFLA)03-04 | \$ 71,434 | \$ 125,106 | \$ 333,359 | \$ 227,576 | \$ 183,069 | \$ 224,548 | \$ 224,548 | \$ 224,548 | | | | | | |
| 4551- CSUNSTEM | \$ 50,020 | \$ 50,020 | | | | | | | | | | | | |
| 4920- CAL WORKS-LACO 03-04 | | | \$ 25,733 | \$ (297) | \$ (25,436) | | | | | | | | | |
| 5370- ADULT BASIC EDUCATION 03-04 | \$ 491,238 | \$ (291,075) | \$ 509,624 | \$ 578,866 | \$ 408,744 | \$ 551,406 | \$ 551,406 | \$ 551,406 | | | | | | |
| TOTAL FEDERAL REVENUE | \$ 4,617,218 | \$ 19,369,034 | \$ 38,814,991 | \$ 3,355,316 | \$ 2,786,397 | \$ 30,027,081 | \$ 30,027,081 | \$ 30,027,081 | | | | | | |

GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
EXPENDITURE SUMMARY BY OBJECT
GENERAL FUND RESTRICTED (03)

| EXPENDITURES | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | | FY 2024-2025 | | FY 2025-2026 | |
|--|------------------|--|------------------|--------------|------------------|--------------|------------------|--|------------------|--|-----------------|--|-----------------|---------------------|
| | Actuals Final | | Actuals Final | | Actuals Final | | Actuals Final | | Actuals Final | | Final Budget | | Final Budget | Tentative Budget |
| <u>STATE REVENUE</u> | | | | | | | | | | | | | | |
| 0000- COLLEGE WIDE | - | | - | | - | | - | | \$ 19,662,139 | | \$ (2,354,612) | | \$ (2,354,612) | |
| 0100- INSTRUCTION | | | | \$ 26,632 | | | | | | | \$ (63,000) | | \$ (63,000) | |
| 0600- MATRICULATION-CREDIT | | | | | | | | | | | \$ 7,374,960 | | \$ 7,374,960 | |
| STUDENT EQUITY-SUBTOTAL | \$ 4,789,330 | | \$ 3,891,066 | \$ 2,801,234 | | \$ 5,818,039 | \$ 5,130,877 | | | | | | | |
| 0700- MATRICULATION-NONCREDIT | | | | | | \$ 74,765 | | | | | | | | |
| 0800- GUIDED PATHWAYS | \$ 68,434 | | \$ 15,425 | \$ 100,077 | | \$ 224,232 | \$ 320,457 | | \$ 320,457 | | \$ 1,304,481 | | \$ 1,304,481 | |
| 1000- ADMINISTRATIVE | \$ 588,548 | | \$ 451,710 | \$ 453,530 | | \$ 436,218 | \$ 459,781 | | \$ 459,781 | | \$ 60,988 | | \$ 60,988 | |
| 1010- FOOD FOR THOUGH PANTRY | \$ 91,588 | | \$ 51,376 | \$ 35,360 | | | | | | | \$ 4,090 | | \$ 4,090 | |
| 1011- INCARCERATED STUDENT REENTRY PROGRAM | | | | | | | | | | | | | | |
| 1030- COLLEGE CORPS DREAMER | | | | | | \$ 234,741 | \$ 404,124 | | \$ 404,124 | | \$ 19,122 | | \$ 19,122 | |
| 1040- COLLEGE CORPS | | | | | | \$ 986,271 | \$ 1,405,226 | | \$ 1,405,226 | | | | | |
| 1050- LBGTQ= | | | | | | \$ 2,805 | \$ 12,478 | | \$ 12,478 | | \$ 275,302 | | \$ 275,302 | |
| 1060- BASIC SKILLS BLOCK GRANT 2007-08 | | | | | | \$ 7,221 | | | | | | | | |
| BASIC SKILLS SUBTOTAL | \$ 111,514 | | | | | | | | | | | | | |
| 1081- BASIC SKILLS-PARTNERSHIP GRANT | \$ 5,000 | | | | | | | | | | | | | |
| 1150- STRONG WORKFORCE PARTNERSHIP-LOCAL | \$ 1,151,275 | | \$ 765,845 | \$ 1,274,768 | | \$ 719,252 | \$ 349,723 | | \$ 349,723 | | \$ 2,913,977 | | \$ 2,913,977 | |
| 1151- STRONG WORKFORCE -REGIONAL | \$ 377,181 | | \$ 428,237 | \$ 307,677 | | \$ 197,746 | \$ 188,055 | | \$ 188,055 | | | | | |
| 1152- REGIONAL CAREER PATHWAY | \$ 92,934 | | \$ 115,411 | \$ 109,821 | | \$ 81,869 | | | | | | | | |
| 1153- REGIONAL ICAPS | \$ 56,818 | | \$ 38,711 | \$ 2,442 | | \$ 72,558 | | | | | | | | |
| 1154- DEPUTY SECTOR NAVIGATOR | \$ 135,306 | | | | | \$ 44,188 | | | | | | | | |
| 1155- DSN RIO HONDO | \$ 43,000 | | \$ 27,200 | | | | | | | | | | | |
| 1156- DSN RANCHO SANITAGO -YEAR 2 | \$ 114,449 | | \$ 194,898 | | | | | | | | | | | |
| 1157- Regional Equity and Recovery Partnership Grant | | | | | | | | | | | | | | |
| 1160- STRONG WORKFORCE PROGRAM- Local 22-23 | | | | | | \$ 771 | \$ 14,388 | | \$ 14,388 | | \$ 12,302 | | \$ 12,302 | |
| 1161- STRONG WORKFORCE- Local 23-24 | | | | | | | \$ 906,082 | | \$ 906,082 | | | | | |
| | | | | | | | \$ 380,585 | | \$ 380,585 | | | | | |
| | | | | | | | \$ 333,216 | | \$ 333,216 | | | | | |
| 23 | | | | | | | \$ 34,892 | | \$ 34,892 | | | | | |
| 1170- STRONG WORKFORCE REGIONAL 22-23 | | | | | | | | | | | | | | |
| 1172- STRONG WORKFORCE REGIONAL FACULTY HI | | | | | | | \$ 7,500 | | \$ 7,500 | | | | | |
| 1173- SWPR 23-24 | | | | | | | \$ 9,670 | | \$ 9,670 | | | | | |

GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
EXPENDITURE SUMMARY BY OBJECT
GENERAL FUND RESTRICTED (03)

| EXPENDITURES | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | | FY 2024-2025 | | FY 2025-2026 | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Actuals | Final | Actuals | Final | Actuals | Final | Actuals | Final | Actuals | Final | Actuals | Final | Tentative | Budget |
| 1300- HIGHER EDUCATION INNOVATION AWARDS | \$ 330,812 | \$ 444,323 | \$ 116,391 | \$ 94,662 | \$ 19,126 | \$ 712,766 | \$ 19,126 | \$ 712,766 | \$ 19,126 | \$ 712,766 | \$ 712,766 | \$ 712,766 | \$ 712,766 | \$ 712,766 |
| 1500- EOP&S | \$ 1,270,705 | \$ 1,250,646 | \$ 1,379,160 | \$ 1,577,108 | \$ 1,556,146 | \$ 4,869,719 | \$ 1,556,146 | \$ 4,869,719 | \$ 1,556,146 | \$ 4,869,719 | \$ 4,869,719 | \$ 4,869,719 | \$ 4,869,719 | \$ 4,869,719 |
| 1501- NEXT UP FOSTER YOUTH | - | - | - | \$ 45,027 | \$ 90,240 | \$ 295,324 | \$ 90,240 | \$ 295,324 | \$ 90,240 | \$ 295,324 | \$ 295,324 | \$ 295,324 | \$ 295,324 | \$ 295,324 |
| 1510- CARE | \$ 35,921 | \$ 36,936 | - | \$ 101,378 | \$ 90,240 | \$ 200,836 | \$ 90,240 | \$ 200,836 | \$ 90,240 | \$ 200,836 | \$ 200,836 | \$ 200,836 | \$ 200,836 | \$ 200,836 |
| 1815- COVID-19 RECOVERY GRANT | - | - | - | \$ 1,510,720 | \$ 479,761 | \$ 5,803,723 | \$ 479,761 | \$ 5,803,723 | \$ 479,761 | \$ 5,803,723 | \$ 5,803,723 | \$ 5,803,723 | \$ 5,803,723 | \$ 5,803,723 |
| 1900- FINANCIAL AID ADMINISTRATION | \$ 550,376 | \$ 547,458 | \$ 525,558 | \$ 602,761 | \$ 645,640 | \$ 821,295 | \$ 645,640 | \$ 821,295 | \$ 645,640 | \$ 821,295 | \$ 821,295 | \$ 821,295 | \$ 821,295 | \$ 821,295 |
| 1901- FINANCIAL AID TECHNOLOGY | \$ 144,353 | \$ 111,598 | \$ 778 | \$ 72,444 | \$ 66,464 | \$ 67,998 | \$ 66,464 | \$ 67,998 | \$ 66,464 | \$ 67,998 | \$ 67,998 | \$ 67,998 | \$ 67,998 | \$ 67,998 |
| 1902- John Burton Advocate for Youth Mini-Grant | - | - | - | \$ 2,500 | \$ 12,680 | \$ 4,820 | \$ 12,680 | \$ 4,820 | \$ 12,680 | \$ 4,820 | \$ 4,820 | \$ 4,820 | \$ 4,820 | \$ 4,820 |
| 2051- systemwide Technology and Data Security | - | - | - | \$ 300,000 | \$ 600,000 | \$ 775,000 | \$ 600,000 | \$ 775,000 | \$ 600,000 | \$ 775,000 | \$ 775,000 | \$ 775,000 | \$ 775,000 | \$ 775,000 |
| 2101- LEAP | - | - | - | \$ 3,703,618 | \$ 3,703,618 | - | \$ 3,703,618 | \$ 3,703,618 | \$ 3,703,618 | - | - | - | - | - |
| 2103- GOLDEN STATE Education and Training Program | \$ 1,514,141 | \$ 1,361,937 | \$ 1,611,674 | \$ 1,707,276 | \$ 1,835,106 | \$ 1,876,292 | \$ 1,835,106 | \$ 1,876,292 | \$ 1,835,106 | \$ 1,876,292 | \$ 1,876,292 | \$ 1,876,292 | \$ 1,876,292 | \$ 1,876,292 |
| 2200- DSP&S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2240- STATE UNIVERSAL LEARNING DESIGN | - | - | - | \$ 123,869 | \$ 26,685 | \$ 49,446 | \$ 123,869 | \$ 26,685 | \$ 26,685 | \$ 49,446 | \$ 49,446 | \$ 49,446 | \$ 49,446 | \$ 49,446 |
| 2304- CALIFORNIA COLLEGE PROMISE | - | - | - | \$ 1,435,591 | \$ 272,337 | \$ 409,797 | \$ 1,435,591 | \$ 272,337 | \$ 272,337 | \$ 409,797 | \$ 409,797 | \$ 409,797 | \$ 409,797 | \$ 409,797 |
| 2306- SB85 | - | \$ 950,419 | \$ 2,814 | \$ 116,339 | \$ 120,078 | \$ 138,705 | \$ 116,339 | \$ 120,078 | \$ 120,078 | \$ 138,705 | \$ 138,705 | \$ 138,705 | \$ 138,705 | \$ 138,705 |
| 2307- UNDOCUMENT RESOURCE LIAISONS | - | - | \$ 150,599 | \$ 846,826 | \$ 774,024 | \$ 876,359 | \$ 846,826 | \$ 774,024 | \$ 774,024 | \$ 876,359 | \$ 876,359 | \$ 876,359 | \$ 876,359 | \$ 876,359 |
| 2308- RETENTION AND ENROLLMENT OUTREACH | - | - | \$ 197,664 | \$ 553,021 | \$ 496,589 | \$ 1,285,458 | \$ 496,589 | \$ 1,285,458 | \$ 496,589 | \$ 1,285,458 | \$ 1,285,458 | \$ 1,285,458 | \$ 1,285,458 | \$ 1,285,458 |
| 2309- BASIC NEEDS CENTERS | - | - | \$ 76,240 | - | - | \$ 15,000 | - | - | - | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 2310- WELLNESS VENDING MACHINES PILOT | - | - | - | - | - | \$ 608,472 | - | - | - | \$ 608,472 | \$ 608,472 | \$ 608,472 | \$ 608,472 | \$ 608,472 |
| 2550- CC INITIATIVE FOR EGYPT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2710 Pacific Clinic Head Start-Early Head Start | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2720- CA STATE PRESCHOOL | \$ 59,991 | \$ 120,139 | \$ 68,352 | \$ 3,227 | \$ 155,132 | \$ 125,670 | \$ 155,132 | \$ 125,670 | \$ 155,132 | \$ 125,670 | \$ 125,670 | \$ 125,670 | \$ 125,670 | \$ 125,670 |
| 2820- ADULT EDUCATION BLOCK GRANT -AB104 | \$ 1,198,370 | \$ 818,783 | \$ 703,581 | \$ 1,809,657 | \$ 1,903,379 | \$ 2,645,130 | \$ 1,903,379 | \$ 2,645,130 | \$ 1,903,379 | \$ 2,645,130 | \$ 2,645,130 | \$ 2,645,130 | \$ 2,645,130 | \$ 2,645,130 |
| 2860- TRANSFER AND ARTICULATION 00-01 | - | - | - | - | \$ 1,768 | \$ 46,927 | \$ 1,768 | \$ 46,927 | \$ 1,768 | \$ 46,927 | \$ 46,927 | \$ 46,927 | \$ 46,927 | \$ 46,927 |
| 2870- TEACHER AND READING DEVELOPMENT | - | - | - | - | - | \$ 565,217 | - | - | - | \$ 565,217 | \$ 565,217 | \$ 565,217 | \$ 565,217 | \$ 565,217 |
| 2880- AMERICORP- SUPPLEMENTAL FUNDING | \$ 7,873 | \$ 21,743 | \$ 27,062 | \$ 57,832 | \$ 42,474 | \$ 90,168 | \$ 57,832 | \$ 42,474 | \$ 42,474 | \$ 90,168 | \$ 90,168 | \$ 90,168 | \$ 90,168 | \$ 90,168 |
| 2950- AMERICORP- SUPPLEMENTAL FUNDING 01-02 | - | \$ 19,736 | \$ 94,971 | \$ 137,009 | \$ 3,702 | - | \$ 137,009 | \$ 3,702 | \$ 3,702 | - | - | - | - | - |
| 3000- LOTTERY PROP 20 | \$ 88,821 | \$ 1,019,977 | \$ 1,254,510 | \$ 1,442,341 | \$ 1,616,170 | \$ 1,700,000 | \$ 1,442,341 | \$ 1,616,170 | \$ 1,616,170 | \$ 1,700,000 | \$ 1,700,000 | \$ 1,700,000 | \$ 1,700,000 | \$ 1,700,000 |
| 3101- MENTAL HEALTH SUPPORT | \$ 76,109 | \$ 32,140 | \$ 6,600 | \$ 85,989 | \$ 291,185 | \$ 641,108 | \$ 85,989 | \$ 291,185 | \$ 291,185 | \$ 641,108 | \$ 641,108 | \$ 641,108 | \$ 641,108 | \$ 641,108 |
| 3700- STAFF DIVERSITY | \$ 61,604 | \$ 29,274 | \$ 28,800 | \$ 75,230 | \$ 269,996 | \$ 106,581 | \$ 75,230 | \$ 269,996 | \$ 269,996 | \$ 106,581 | \$ 106,581 | \$ 106,581 | \$ 106,581 | \$ 106,581 |
| 3701- EEO BEST PRACTICES | - | - | - | \$ 65,023 | - | \$ 143,310 | \$ 65,023 | \$ 143,310 | - | \$ 143,310 | \$ 143,310 | \$ 143,310 | \$ 143,310 | \$ 143,310 |
| 3702- Culturally Responsive Pedagogy and Practices | - | - | - | \$ 2,136 | \$ 122,431 | \$ 25,433 | \$ 2,136 | \$ 122,431 | \$ 122,431 | \$ 25,433 | \$ 25,433 | \$ 25,433 | \$ 25,433 | \$ 25,433 |

GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
EXPENDITURE SUMMARY BY OBJECT
GENERAL FUND RESTRICTED (03)

| EXPENDITURES | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | | FY 2024-2025 | | FY 2025-2026 | |
|--|----------------------|--|----------------------|--|----------------------|----------|----------------------|----------|----------------------|------------|----------------------|------------|----------------------|---------------------|
| | Actuals Final | | Actuals Final | | Actuals Final | | Actuals Final | | Actuals Final | | Final Budget | | Final Budget | Tentative Budget |
| 3710- NSF- Rapid Prototyping | - | | - | | - | \$ 3,900 | | \$ 6,070 | | \$ 49,303 | | \$ 49,303 | | \$ 49,303 |
| 3711- Culturally Competent Faculty PD | - | | - | | - | | | - | | - | | \$ 200,435 | | \$ 200,435 |
| 3780- Teaching American History | - | | - | | \$ 214,268 | | \$ (214,268) | | | | | | | |
| 3785- MESA- STEM | - | | - | | - | | | | | | | | | |
| 3853- NURSING-TUTOR-MENTOR | \$ 90,000 | | - | | - | | | | | \$ 107,445 | | \$ 325,774 | | \$ 325,774 |
| 3880- DATA ON DEMAND TRAINING | - | | - | | - | | | | | \$ 64,438 | | \$ 115,562 | | \$ 115,562 |
| 3920- NURSING PROGRAM ENROLLMENT | \$ 204,557 | | \$ 204,557 | | \$ 204,557 | | \$ 204,557 | | \$ 100,748 | | \$ 81,652 | | \$ 81,652 | |
| 3950- ZERO TEXTBOOK COST | - | | - | | \$ (3,832) | | | | | \$ 9,946 | | \$ 193,886 | | \$ 193,886 |
| 4110- CHILDCARE RESOURCES CENTER | \$ 12,506 | | \$ 1,327 | | \$ 15,780 | | | | \$ 8,598 | | | | | |
| 4130- TANF | - | | - | | - | | \$ 199,761 | | \$ 202,732 | | | | | |
| 4300- TAA | \$ 2,085 | | - | | \$ 28,798 | | | | | | \$ 5,000 | | \$ 5,000 | |
| 4330- WORKFORCE INVESTMENT ACT | - | | - | | \$ 10,000 | | | | | | | | | |
| 4820- CALWORKS | \$ 1,374,318 | | \$ 1,195,460 | | \$ 1,271,392 | | \$ 1,523,761 | | \$ 1,909,945 | | \$ 4,114,843 | | \$ 4,114,843 | |
| 4920- CALWORKS LACO 03-04 | \$ 279,250 | | \$ 262,701 | | \$ 286,989 | | \$ 308,904 | | \$ 304,306 | | | | | |
| 5010- TTIP | - | | \$ 676,864 | | \$ 830,859 | | | | | | | | | |
| 5320- ADULT EDUCATION BLOCK GRANT | - | | - | | - | | | | | | | | | |
| 6220- FY 00-01 ENERGY CONSERVATION F | \$ 387,343 | | - | | - | | | | | | | | | |
| 6500- STATE INSTRUCTION EQUIPMENT | \$ 67,148 | | - | | \$ 14,431 | | | | \$ 1,410,073 | | | | | |
| 8415- WEST ED INFANT /TODDLER CARE pg (PITC) | | | | | | | | | | | | | | |
| TOTAL STATE REVENUE | \$ 15,381,660 | | \$ 15,115,492 | | \$ 14,229,537 | | \$ 27,398,875 | | \$ 49,012,599 | | \$ 39,544,344 | | \$ 39,544,344 | |

GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
EXPENDITURE SUMMARY BY OBJECT
GENERAL FUND RESTRICTED (03)

| EXPENDITURES | FY 2019-2020 | | FY 2020-2021 | | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | | FY 2024-2025 | | FY 2025-2026 | |
|--|----------------------|--|----------------------|--|----------------------|--|-----------------------|--|----------------------|--|----------------------|--|----------------------|---------------------|
| | Actuals Final | | Actuals Final | | Actuals Final | | Actuals Final | | Actuals Final | | Final Budget | | Final Budget | Tentative Budget |
| LOCAL REVENUE | | | | | | | | | | | | | | |
| 0000- COLLEGEWIDE | \$ - | | \$ (144,103) | | \$ (249,056) | | \$ 254,009 | | \$ 6,571,213 | | \$ 768,691 | | \$ 768,691 | |
| 0100- INSTRUCTION | \$ 177,597 | | | | \$ 391,956 | | \$ 288,735 | | \$ 288,735 | | | | | |
| 0400- COMMUNITY SERVICE | \$ 364,705 | | \$ 176,986 | | \$ 239,817 | | \$ 257,758 | | \$ 153,800 | | | | | |
| 1000- ADMINSTRATIVE | \$ 122,296 | | \$ 84,904 | | \$ 80,075 | | \$ 90,658 | | \$ 122,429 | | | | | |
| 2050- ONE TIME NON-RESIDNET TUTION | \$ 607,616 | | \$ 529,677 | | \$ 421,492 | | \$ 382,100 | | \$ (1,939,750) | | \$ 2,232,391 | | \$ 2,232,391 | |
| 2051- SYSTEMWIDE TECHNOLOGY AND DATA SECURITY | | | | | | | | | \$ (600,000) | | | | | |
| 2101- LAEP | | | | | | | \$ (3,703,618) | | \$ (3,702,058) | | | | | |
| 2320- HYBRID CHARGING STATIONS | | | | | | | | | | | | | | |
| 2710- PACIFIC CLINICS HEAD STATRT/EARLY HEAD START | | | | | | | | | | | | | | |
| 2720- CALIFORNIA STATE PRESCHOOL | | | | | | | | | | | | | | |
| 3100- STUDENT HEALTH SERVICES | \$ 586,043 | | \$ 691,144 | | \$ 603,512 | | \$ 576,863 | | \$ 679,480 | | \$ 680,000 | | \$ 680,000 | |
| 3200- CAMPUS POLICE | \$ 61,317 | | \$ (2,205) | | \$ 2,909 | | \$ 12,143 | | \$ 15,489 | | | | | |
| 3210- POLICE MOVING CITATION | \$ 3,355 | | \$ 808 | | \$ 1,434 | | \$ 3,512 | | | | | | | |
| 3215- POLICE SMOKING CITATION | \$ 1,904 | | | | \$ 3,832 | | | | | | | | | |
| 3950- ZERO TEXTBOOK COST (ZTC) | \$ 4,353 | | \$ 3,492 | | \$ 10,045 | | | | \$ 173,926 | | \$ 36,763 | | \$ 36,763 | |
| 4220- CHILDCARE CENTER-NON CREDIT | \$ 147,312 | | \$ 104,114 | | \$ 173,620 | | \$ 200,754 | | \$ 2,606,968 | | \$ 200,000 | | \$ 200,000 | |
| 5900- FOUNDATION CONTRIBUTIONS | \$ 65,564 | | \$ 62,239 | | \$ 59,367 | | \$ 61,543 | | \$ 52,697 | | \$ 50,000 | | \$ 50,000 | |
| 5910- PUBLIC EDUCATION AND GOVT FEES | \$ 8,716 | | | | \$ 34,583 | | \$ 61,088 | | \$ 61,845 | | \$ 60,000 | | \$ 60,000 | |
| 7000- BAJA FIELD STUDIES PROGRAM | \$ 589,007 | | \$ 99,466 | | \$ 253,790 | | \$ 443,370 | | \$ 829,861 | | \$ 830,000 | | \$ 830,000 | |
| 8400- CHILD DEVELOPMENT CENTER | \$ 8,000 | | \$ 6,500 | | | | \$ 19,660 | | \$ 19,000 | | \$ 19,000 | | \$ 19,000 | |
| 8412- CDC-LA UNIVERSAL PRESCHOOL | | | | | | | | | | | | | | |
| TOTAL LOCAL REVENUE | \$ 2,747,785 | | \$ 1,613,022 | | \$ 2,027,376 | | \$ (1,340,160) | | \$ 5,333,635 | | \$ 4,876,845 | | \$ 4,876,845 | |
| TOTAL REVENUES | \$ 22,746,663 | | \$ 36,097,548 | | \$ 55,071,904 | | \$ 29,414,031 | | \$ 57,132,631 | | \$ 47,447,820 | | \$ 47,447,820 | |
| Transfer In | \$ 1,574,790 | | \$ 1,542,645 | | \$ 1,500,026 | | \$ 3,734,113 | | \$ 2,067,333 | | \$ 1,750,000 | | \$ 1,750,000 | |
| Beginning Balance | \$ 5,506,127 | | \$ 4,183,516 | | \$ 4,156,978 | | \$ 3,468,362 | | \$ 5,238,075 | | \$ 20,937 | | \$ 20,937 | |
| Total Available | \$ 29,827,580 | | \$ 41,823,709 | | \$ 60,628,908 | | \$ 36,616,506 | | \$ 64,438,039 | | \$ 78,718,757 | | \$ 78,718,757 | |

SECTION 6



**GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
STUDENT FINANCIAL AID FUND - 09**

| | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |
|---|---------------------|---------------------|---------------------|---------------------|
| | Actual Final | Actual Final | Final Budget | Tentative Budget |
| INCOME AND BEGINNING BALANCE | | | | |
| Beginning Balance | \$0 | \$0 | \$0 | \$0 |
| Income | | | | |
| 1500 EOP&S | \$1,334,168 | \$1,677,951 | \$1,700,000 | \$1,700,000 |
| 1501 Next Up/Foster Youth | \$12,000 | \$122,297 | \$123,000 | \$123,000 |
| 1510 CARE | \$100,877 | \$128,485 | \$0 | \$0 |
| 1600 PELL | \$20,312,621 | \$26,247,018 | \$26,000,000 | \$26,000,000 |
| 1700 SEOG | \$481,986 | \$597,000 | \$600,000 | \$600,000 |
| 2100 Cal Grants | \$3,744,717 | \$4,092,019 | \$4,100,000 | \$4,100,000 |
| 2102 Chafee Foster Youth Grant | \$2,500 | \$66,282 | \$0 | \$0 |
| 2300 Student Success Grant | \$6,519,169 | \$7,444,918 | \$9,420,946 | \$9,420,946 |
| 2301 Financial Aid Loans | \$2,524,452 | \$3,423,342 | \$3,500,000 | \$3,500,000 |
| 2304 California College Promise | \$662,032 | \$548,834 | \$1,040,797 | \$1,040,797 |
| Total Income | \$35,694,522 | \$44,348,146 | \$46,484,743 | \$46,484,743 |
| TOTAL INCOME AND BEGINNING BALANCE | \$35,694,522 | \$44,348,146 | \$46,484,743 | \$46,484,743 |
| EXPENDITURE AND OTHER OUTGO | | | | |
| Expenditures | | | | |
| 1500 EOP&S | \$1,334,168 | \$1,677,951 | \$1,700,000 | \$1,700,000 |
| 1501 Next Up/Foster Youth | \$12,000 | \$122,297 | \$123,000 | \$123,000 |
| 1510 CARE | \$100,677 | \$128,485 | \$0 | \$0 |
| 1600 PELL | \$20,312,621 | \$26,247,018 | \$26,000,000 | \$26,000,000 |
| 1700 SEOG | \$481,986 | \$597,000 | \$600,000 | \$600,000 |
| 2100 Cal Grants | \$3,744,717 | \$4,092,019 | \$4,100,000 | \$4,100,000 |
| 2102 Chafee Foster Youth Grant | \$2,500 | \$66,282 | \$0 | \$0 |
| 2300 Student Success Grant | \$6,519,169 | \$7,444,918 | \$9,420,946 | \$9,420,946 |
| 2301 Financial Aid Loans | \$2,524,452 | \$3,423,342 | \$3,500,000 | \$3,500,000 |
| 2304 California College Promise | \$662,032 | \$548,834 | \$1,040,797 | \$1,040,797 |
| Total Expenditures | \$35,694,322 | \$44,348,146 | \$46,484,743 | \$46,484,743 |
| 7900 Reserve for Contingencies | | | | |
| TOTAL EXPENDITURES AND CONTINGENCY | \$35,694,322 | \$44,348,146 | \$46,484,743 | \$46,484,743 |



GLENDALE COMMUNITY COLLEGE DISTRICT
 2025-2026 TENTATIVE BUDGET
 FUND 15 - CAPITAL PROJECTS SUMMARY

SECTION 7

| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |
|--|----------------------|----------------------|----------------------|-----------------------|---------------------|-------------------------|
| | <u>Total Actuals</u> | <u>Total Actuals</u> | <u>Total Actuals</u> | <u>Total Actuals</u> | <u>Final Budget</u> | <u>Tentative Budget</u> |
| REVENUE | | | | | | |
| 0000 Interest Income | \$ - | \$ (252,335) | \$ 339,646 | \$ 466,055 | \$ 300,000 | \$ - |
| 6470 Scheduled Maintenance | \$ - | \$ 6,382,495 | \$ 10,626,932 | \$ (7,658,404) | \$ - | \$ - |
| TOTAL REVENUE | \$ - | \$ 6,130,160 | \$ 10,966,578 | \$ (7,192,349) | \$ 300,000 | \$ - |
| Transfers In | | | | | | |
| Beginning Balance | \$ 243,822 | \$ 200,176 | \$ 6,308,396 | \$ 16,278,419 | \$ 7,423,371 | \$ - |
| Total Income and Beginning Balance | \$ 243,822 | \$ 6,330,336 | \$ 17,274,974 | \$ 9,086,070 | \$ 7,723,371 | \$ - |
| EXPENDITURES | | | | | | |
| 6240 Scheduled Maintenance - Elevator Recall | \$ - | \$ - | \$ 190,269 | \$ (57,621) | \$ - | \$ - |
| 6241 Schedule Maintenance - Energy Mgmt Infrastructure | \$ - | \$ - | \$ 155,189 | \$ 499,889 | \$ - | \$ - |
| 6243 Sch Maint - Lighting Improvement Upgrade | \$ - | \$ - | \$ 76,557 | \$ 62,267 | \$ - | \$ - |
| 6245 Sch Maint - Auditorium Window Replace | \$ - | \$ - | \$ 35,650 | \$ 113,147 | \$ - | \$ - |
| 6246 Sch Maint - ADA Upgrade | \$ - | \$ - | \$ - | \$ 85,000 | \$ - | \$ - |
| 6247 Sch Maint - Chiller Upgrade | \$ - | \$ - | \$ 9,000 | \$ - | \$ - | \$ - |
| 6248 Sch Maint - Exterior Building Paint | \$ - | \$ - | \$ 442,091 | \$ (323,801) | \$ - | \$ - |
| 6470 Scheduled Maintenance | \$ 43,647 | \$ 21,940 | \$ 14,000 | \$ 39,395 | \$ - | \$ - |
| 7541 Measure GC - Series A | \$ - | \$ - | \$ 35,000 | \$ 397,573 | \$ 1,750,000 | \$ - |
| Total Expenditures | \$ 43,647 | \$ 21,940 | \$ 996,556 | \$ 1,662,699 | \$ 1,750,000 | \$ - |
| 7300 Interfund Transfer | \$ - | \$ - | \$ - | \$ - | \$ 1,750,000 | \$ - |
| 7900 Reserve for Contingencies | \$ 200,175 | \$ 6,308,396 | \$ 16,278,419 | \$ 7,423,371 | \$ 4,223,371 | \$ - |
| TOTAL EXPENDITURES AND CONTINGENCY | \$ 243,822 | \$ 6,330,336 | \$ 17,274,975 | \$ 9,086,070 | \$ 7,723,371 | \$ - |



GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
Self Insurance Fund (18)

| | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |
|---|--------------------|--------------------|--------------------|--------------------|
| | Actual Final | Actual Final | Final Budget | Tentative Budget |
| INCOME AND BEGINNING BALANCE | | | | |
| Total New Income | \$120,323 | \$174,382 | \$175,000 | \$175,000 |
| Transfers In | \$2,750,000 | \$2,750,000 | \$2,750,000 | \$2,750,000 |
| Total Income | \$2,870,323 | \$2,924,382 | \$2,925,000 | \$2,925,000 |
| Beginning Balance | \$48,185 | \$271,480 | \$413,896 | \$413,896 |
| TOTAL INCOME AND BEGINNING BALANCE | \$2,918,508 | \$3,195,862 | \$3,338,896 | \$3,338,896 |
| EXPENDITURE AND OTHER OUTGO | | | | |
| Expenditures | | | | |
| 3000 Employee Benefits | \$1,957,412 | \$2,016,237 | \$2,000,000 | \$2,000,000 |
| Supplies and Materials | \$5,684 | - | \$5,000 | \$5,000 |
| Operating Expense and Services | \$680,749 | \$763,098 | \$765,000 | \$765,000 |
| Capital Outlay | \$3,180 | \$2,631 | \$3,000 | \$3,000 |
| Total Expenditures | \$2,647,025 | \$2,781,966 | \$2,773,000 | \$2,773,000 |
| Interfund Transfers | | | | |
| Reserved for Contingency | \$271,480 | \$413,896 | \$565,896 | \$565,896 |
| TOTAL EXPENDITURES AND CONTINGENCY | \$2,918,505 | \$3,195,862 | \$3,338,896 | \$3,338,896 |

SECTION 9



**GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
PROFESSIONAL DEVELOPMENT FUND (59)**

| | Program No. | NAME | New Income | 2024 | 2025-2026 |
|-------|-------------|---------------------------------|------------|--------------------|--------------------|
| | | | | FY April Actual | Tentative Budget |
| State | 2480 | ETP Office Auot, HPW, AUTOCAD | - | \$1,020,704 | \$1,020,704 |
| | | Total State Income | - | \$1,020,704 | \$1,020,704 |
| Local | 8000 | Professional Development Center | | | |
| | | Interest | | | |
| | 1290 | PDC Donations | - | \$3,000 | - |
| | | Total Local Income | - | \$389,205 | \$250,000 |
| | | Interfund Transfer | - | - | - |
| | | GRAND TOTAL | | \$1,412,909 | \$1,270,704 |



GLENDALE COMMUNITY COLLEGE DISTRICT
2025-2026 TENTATIVE BUDGET
FUND 70 - CAPITAL PROJECTS SUMMARY

section 10

| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------|
| | <u>Total Actuals</u> | <u>Total Actuals</u> | <u>Total Actuals</u> | <u>Total Actuals</u> | <u>Final Budget</u> | <u>Tentative Budget</u> |
| REVENUE | | | | | | |
| Bond Proceeds | \$ 202,687,194 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 1,068,476 | \$ 920,960 | \$ 2,916,954 | \$ 1,453,430 | \$ 1,000,000 | \$ - |
| Interest FMV | \$ (1,074,658) | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 202,681,012 | \$ 920,960 | \$ 2,916,954 | \$ 1,453,430 | \$ 1,000,000 | \$ - |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Beginning Balance | \$ - | \$ 180,755,836 | \$ 128,761,922 | \$ 78,997,512 | \$ 40,257,525 | \$ - |
| Total Income and Beginning Balance | \$ 202,681,012 | \$ 181,676,796 | \$ 131,678,876 | \$ 80,450,942 | \$ 41,257,525 | \$ - |
| EXPENDITURES | | | | | | |
| 2000 Classified Salaries | \$ 201,340 | \$ 218,136 | \$ 215,136 | \$ 239,364 | \$ 260,000 | \$ - |
| 3000 Employee Benefits | \$ 127,993 | \$ 132,620 | \$ 138,668 | \$ 156,327 | \$ 180,000 | \$ - |
| 4000 Supplies and Materials | \$ 31,043 | \$ 5,818 | \$ 390,365 | \$ 1,302,926 | \$ 1,300,000 | \$ - |
| 5000 Other Contract Services | \$ 5,023,884 | \$ 2,200,567 | \$ 1,224,258 | \$ 1,318,466 | \$ 1,300,000 | \$ - |
| 6000 Capital Outlay | \$ 16,540,916 | \$ 50,357,733 | \$ 50,712,937 | \$ 37,176,334 | \$ 28,217,525 | \$ - |
| Total Expenditures | \$ 21,925,176 | \$ 52,914,874 | \$ 52,681,364 | \$ 40,193,417 | \$ 31,257,525 | \$ - |
| 7300 Interfund Transfer | | | | | \$ - | \$ - |
| 7900 Reserve for Contingencies | \$ 180,755,836 | \$ 128,761,922 | \$ 78,997,512 | \$ 40,257,525 | \$ 10,000,000 | \$ - |
| TOTAL EXPENDITURES AND CONTINGENCY | \$ 202,681,012 | \$ 181,676,796 | \$ 131,678,876 | \$ 80,450,942 | \$ 41,257,525 | \$ - |