

GLENDALE COMMUNITY COLLEGE DISTRICT
2016 - 2017 FINAL BUDGET

SUMMARY - ALL FUNDS BUDGET
2016 - 17 PROJECTED REVENUES AND EXPENDITURES

	01 General Fund Unrestricted	03 General Fund Restricted	09 Student Financial Aid	15 Capital Projects	18 Self Insurance	30 Cafeteria	59 Professional Develop Center	71 GO Bond Series F	Total All Funds
BEGINNING BALANCE	\$ 11,119,089	\$ 7,772,861	\$ -	\$ 70,963	\$ 373,383	\$ 5,378	\$ 939,655	\$ 9,873,833	\$ 30,155,162
NEW INCOME									
Federal	\$ 1,000	\$ 2,764,137	\$ 35,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,985,137
State	\$ 66,894,033	\$ 9,224,309	\$ 2,963,964	\$ 3,314,377	\$ -	\$ -	\$ 473,700	\$ -	\$ 82,860,383
Local	\$ 25,757,100	\$ 4,251,767	\$ -	\$ 285,000	\$ 451,669	\$ 911,747	\$ 929,304	\$ -	\$ 32,586,587
Total New Income	\$ 92,642,133	\$ 16,240,213	\$ 38,183,964	\$ 3,599,377	\$ 451,669	\$ 911,747	\$ 1,403,004	\$ -	\$ 153,432,107
General Reserve Transfers In	\$ 486,669	\$ 1,987,733	\$ -	\$ -	\$ 2,400,000	\$ 87,708	\$ -	\$ -	\$ 4,962,110
TOTAL AVAILABLE	\$ 104,247,891	\$ 26,000,807	\$ 38,183,964	\$ 3,670,340	\$ 3,225,052	\$ 1,004,833	\$ 2,342,659	\$ 9,873,833	\$ 188,549,379
EXPENDITURES									
1000	\$ 39,869,919	\$ 4,772,795	\$ -	\$ -	\$ -	\$ -	\$ 300,204	\$ -	\$ 44,942,918
2000	\$ 19,572,264	\$ 5,802,511	\$ -	\$ -	\$ -	\$ 459,081	\$ -	\$ -	\$ 25,833,856
3000	\$ 18,753,903	\$ 8,428,998	\$ -	\$ -	\$ 1,950,000	\$ 86,547	\$ 80,200	\$ -	\$ 29,299,648
4000	\$ 607,694	\$ 2,350,634	\$ -	\$ -	\$ 5,200	\$ 428,705	\$ 82,700	\$ -	\$ 3,474,933
5000	\$ 7,138,421	\$ 2,127,185	\$ -	\$ 2,187,095	\$ 649,133	\$ 22,500	\$ 757,900	\$ 4,016,567	\$ 16,898,801
6000	\$ 139,311	\$ 1,132,465	\$ -	\$ 1,195,060	\$ 12,580	\$ 8,000	\$ 182,000	\$ 2,857,266	\$ 5,526,682
7000	\$ -	\$ 150,843	\$ 38,183,964	\$ 288,185	\$ -	\$ -	\$ -	\$ -	\$ 38,622,992
Total Expenditures	\$ 86,081,512	\$ 24,765,431	\$ 38,183,964	\$ 3,670,340	\$ 2,616,913	\$ 1,004,833	\$ 1,403,004	\$ 6,873,833	\$ 164,599,830
Transfers Out	\$ 4,475,441	\$ 50,000	\$ -	\$ -	\$ 436,669	\$ -	\$ -	\$ -	\$ 4,962,110
Reserve For Contingency General Reserve	\$ 8,775,938	\$ 1,185,376	\$ -	\$ -	\$ 171,470	\$ -	\$ 939,655	\$ 3,000,000	\$ 14,072,439
TOTAL ALLOCATED	\$ 104,247,891	\$ 26,000,807	\$ 38,183,964	\$ 3,670,340	\$ 3,225,052	\$ 1,004,833	\$ 2,342,659	\$ 9,873,833	\$ 188,549,379

GLENDALE COMMUNITY COLLEGE DISTRICT
2016 - 17 FINAL BUDGET

FTES ANALYSIS - 5 YEAR PERIOD

	2012-13	2013-14	2014-15	2015-16	2016-17 Estimate
I. Funded FTES - Resident					
Credit	12,281	12,508	12,542	11,311	12,300
Noncredit	2,674	2,784	2,920	2,796	2,900
Total Funded	14,955	15,292	15,462	14,107	15,200
II. "Overcap" Unfunded - Resident					
Credit	-	-	-	-	-
Noncredit	-	-	-	-	-
Total Unfunded	-	-	-	-	-
III. Total Resident FTES	14,955	15,292	15,462	14,107	15,200
Non-Resident FTES	640	772	869	893	900
IV. Total FTES	15,595	16,064	16,331	15,000	16,100

GLENDALE COMMUNITY COLLEGE DISTRICT
2016 - 2017 FINAL BUDGET

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

	2012 - 13	2013 - 14	2014 - 15	2015 - 16	2016 - 17
	Actual	Actual	Actual	Actual	Budget
I Revenue Available					
Beginning Balance					
Unrestricted General Fund	\$ 4,895,333	\$ 4,960,429	\$ 4,838,857	\$ 4,688,393	\$ 11,119,089
Restricted General fund	3,332,775	3,264,287	3,145,879	3,643,529	7,772,861
Total Beginning Balance	\$ 8,228,108	\$ 8,224,716	\$ 7,984,736	\$ 8,331,922	\$ 18,891,950
II New Income					
Unrestricted General Fund	\$ 77,366,839	\$ 80,359,381	\$ 83,197,316	\$ 100,052,244	\$ 93,128,802
Restricted General fund	15,253,028	14,915,195	18,107,486	26,140,923	18,227,946
Total New Income	\$ 92,619,867	\$ 95,274,576	\$ 101,304,802	\$ 126,193,167	\$ 111,356,748
III Total Revenue Available					
Unrestricted General Fund	\$ 82,262,172	\$ 85,319,810	\$ 88,036,173	\$ 104,740,637	\$ 104,247,891
Restricted General fund	18,585,803	18,179,482	21,253,365	29,784,452	26,000,807
Total Available	\$ 100,847,975	\$ 103,499,292	\$ 109,289,538	\$ 134,525,089	\$ 130,248,698
Expenditures					
I Certificated Salaries					
Unrestricted General Fund	\$ 32,952,361	\$ 36,297,420	\$ 38,046,052	\$ 39,346,436	\$ 39,869,919
Restricted General fund	3,454,638	3,543,490	3,855,589	4,906,784	4,772,795
Total	\$ 36,406,999	\$ 39,840,910	\$ 41,901,641	\$ 44,253,220	\$ 44,642,714
II Classified Salaries					
Unrestricted General Fund	\$ 16,979,546	\$ 18,060,958	\$ 18,082,630	\$ 18,984,406	\$ 19,572,264
Restricted General fund	4,824,299	4,934,323	5,616,340	5,968,425	5,802,511
Total	\$ 21,803,845	\$ 22,995,281	\$ 23,698,970	\$ 24,952,831	\$ 25,374,775
III Benefits					
Unrestricted General Fund	\$ 16,008,180	\$ 15,349,603	\$ 15,713,717	\$ 16,985,309	\$ 18,753,903
Restricted General fund	2,217,725	2,181,042	2,410,744	3,661,552	8,428,998
Total	\$ 18,225,905	\$ 17,530,645	\$ 18,124,461	\$ 20,646,861	\$ 27,182,901

GLENDALE COMMUNITY COLLEGE DISTRICT
2016 - 2017 FINAL BUDGET

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

<u>Expenditures</u>	2012 - 13 Actual	2013 - 14 Actual	2014 - 15 Actual	2015 - 16 Actual	2016 - 17 Budget
IV Supplies					
Unrestricted General Fund	\$ 570,383	\$ 700,033	\$ 738,424	\$ 791,782	\$ 607,694
Restricted General fund	623,921	648,614	743,268	734,966	2,350,634
Total Beginning Balance	\$ 1,194,304	\$ 1,348,647	\$ 1,481,692	\$ 1,526,748	\$ 2,958,328
V Other Expenses & Services					
Unrestricted General Fund	\$ 6,676,829	\$ 6,547,112	\$ 6,931,304	\$ 8,691,805	\$ 7,138,421
Restricted General fund	2,386,603	2,386,042	2,655,868	2,661,971	2,127,185
Total New Income	\$ 9,063,432	\$ 8,933,154	\$ 9,587,172	\$ 11,353,776	\$ 9,265,606
VI Capital Outlay					
Unrestricted General Fund	\$ 218,444	\$ 178,709	\$ 338,279	\$ 496,820	\$ 139,311
Restricted General fund	1,751,725	1,187,980	2,302,673	4,005,215	1,132,465
Total Available	\$ 1,970,169	\$ 1,366,689	\$ 2,640,952	\$ 4,502,035	\$ 1,271,776
VII Transfers & Reserves					
Unrestricted General Fund	\$ 3,896,000	\$ 3,347,118	\$ 3,497,374	\$ 8,324,990	\$ 4,475,441
Restricted General fund	62,605	152,112	25,355	72,678	200,843
Total	\$ 3,958,605	\$ 3,499,230	\$ 3,522,729	\$ 8,397,668	\$ 4,676,284
VIII Total Expenditures					
Unrestricted General Fund	\$ 77,301,743	\$ 80,480,953	\$ 83,347,780	\$ 93,621,548	\$ 90,556,953
Restricted General fund	15,321,516	15,033,603	17,609,837	22,011,591	24,815,431
Total	\$ 92,623,259	\$ 95,514,556	\$ 100,957,617	\$ 115,633,139	\$ 115,372,384
Ending Balance					
Unrestricted General Fund	\$ 4,960,429	\$ 4,838,857	\$ 4,688,393	\$ 11,119,089	\$ 13,690,938
Restricted General fund	3,264,287	3,145,879	3,643,528	7,772,861	1,185,376
Total	\$ 8,224,716	\$ 7,984,736	\$ 8,331,921	\$ 18,891,950	\$ 14,876,314