

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 us 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 Certificated 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	\$ 114,385,460	\$ 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	\$	\$ 5,056,493	\$	\$ 5,576,079	\$	\$ 6,158,337	\$	\$ 6,561,823	\$	\$ 6,758,678	\$	\$ 6,758,678	\$
2000 - CLASSIFIED SALARIES	\$ 4,828,010	\$	\$ 4,366,554	\$	\$ 4,385,069	\$	\$ 4,421,793	\$	\$ 5,307,378	\$	\$ 7,638,626	\$	\$ 7,638,626	\$
EMPLOYEE BENEFITS	\$ 32,429	\$	\$ (5,539)	\$	\$ 11,361	\$	\$ 334,781	\$	\$ 277,031	\$	\$ 181,773	\$	\$ 181,773	\$
4001 - DO NOT USE	\$ 751	\$	\$ 3,071	\$	\$ 619	\$	\$ 619	\$	\$ 378	\$	\$ 11,200	\$	\$ 11,200	\$
4100 - TEXTBOOKS	\$ 995,358	\$	\$ 1,332,409	\$	\$ 1,150,904	\$	\$ 1,143,634	\$	\$ 1,305,036	\$	\$ 1,614,173	\$	\$ 1,614,173	\$
4200 - OTHER BOOKS	\$ 7,008	\$	\$ 10,136	\$	\$ 6,531	\$	\$ 13,236	\$	\$ 4,678	\$	\$ 51,140	\$	\$ 51,140	\$
4300- INSTRUCTIONAL SUPPLIES	\$ 2,672	\$	\$ 555	\$	\$ (55)	\$	\$ 4,964	\$	\$ 516	\$	\$ 10,830	\$	\$ 10,830	\$
4400- INSTRUCT. MEDIA SUPPLIES	-	\$	\$ 16,153	\$	\$ 202,131	\$	\$ (46,354)	\$	\$ -	\$	\$ -	\$	\$ -	\$
4500 -OTHER SUPPLIES AND MATERIALS	-	\$	\$ 2,584	\$	\$ 33,304	\$	\$ (738)	\$	\$ -	\$	\$ -	\$	\$ -	\$
4530 - SUPPLIES & MATERIALS-BLDGS	-	\$	\$ 36,959	\$	\$ 423,085	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
4550 -SUPPLIES & MATERIALS EQUIPMENT	\$ 424,537	\$	\$ 423,085	\$	\$ 1,013,140	\$	\$ 1,071,119	\$	\$ 1,095,595	\$	\$ 2,207,629	\$	\$ 2,207,629	\$
4560 - SUPPLIES & MATERIALS-CUSTODIAL	\$ 2,894	\$	\$ (2,254)	\$	\$ (5,250)	\$	\$ (7,825)	\$	\$ (4,370)	\$	\$ 2,000	\$	\$ 2,000	\$
4580 - SUPPLIES FOR ARCHIVES	\$ 74,334	\$	\$ 24,753	\$	\$ 51,504	\$	\$ 144,076	\$	\$ 343,458	\$	\$ 119,474	\$	\$ 119,474	\$
4590 - OTHER SUPPLIES	\$ 1,539,983	\$	\$ 1,841,922	\$	\$ 2,463,570	\$	\$ 2,557,512	\$	\$ 3,022,322	\$	\$ 4,507,140	\$	\$ 4,507,140	\$
4591 -TESTING MATERIALS														
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	\$	4,291,077	\$	110,266	\$	3,172,337	\$	2,871,521	\$	2,871,521	
TOTAL EXPENDITURES	\$ 202,332	\$	4,311,967	\$	18,642,607	\$	3,390,056	\$	1,855,643	\$	2,000,000	\$	2,000,000	
7300 - INTERFUND TRANSFER	\$ 23,501,678	\$	28,565,621	\$	52,401,524	\$	31,286,953	\$	34,162,045	\$	46,104,682	\$	46,104,682	
7900 - RESERVE FOR CONTINGENCIES	\$ 2,142,386	\$	9,101,107	\$	4,859,022	\$	90,833	\$	293,105	\$	200,000	\$	200,000	
	\$ 4,183,516	\$	4,156,981	\$	3,468,362	\$	5,238,720	\$	29,982,889	\$	32,414,075	\$	32,414,075	
	\$ 29,827,580	\$	41,823,709	\$	60,728,908	\$	36,616,506	\$	64,438,039	\$	78,718,757	\$	78,718,757	

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		Tentative Budget	
FEDERAL REVENUE														
1100- VATEA	\$ 496,011	\$	521,883	\$	389,847	\$	570,756	\$	460,559	\$	560,776	\$	560,776	\$
1250- TECH PREP	\$ 46,195													
1600- PELL	\$ 56,345	\$	25,730	\$	22,340	\$	6,518	\$	46,997	\$				
1700- SEOG		\$	40,663	\$	34,605	\$	32,332	\$	6,589	\$				
1800- COLLEGE WORK STUDY	\$ 395,751	\$	182,941	\$	264,650	\$	290,788	\$	605,209	\$				
1810- FWS-COMMUNITY SERVICE	\$ 2,052,884	\$	2,158,888	\$										
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					2,923	\$								
3770- Title V pathways Abriendo Caminos Grant	\$ 535,753	\$	154,688	\$										
3773- Title V Adelante Grant GCC		\$	402,826	\$	611,477	\$	674,457	\$	543,138	\$	785,697	\$	785,697	\$
3774- Title V Connect Grant									187,994	\$				
3780- Teaching Amer History Education	\$ 1,041						843,203	\$	238,438	\$				
4021- Team Based Learning Pedagogy	\$ 1,396				(27)									
4130- TANF	\$ 235,504	\$	243,270	\$	227,170	\$	63,193	\$	64,010	\$	266,753	\$	266,753	\$
4240- EL CIVICS (AEFLA) 03-04	\$ 86,558	\$	928,066	\$	32,507	\$	63,946	\$	80,264	\$	61,856	\$	61,856	\$
4250- EL CIVICS LL (AEFLA)03-04	\$ 71,434	\$	125,106	\$	333,359	\$	227,576	\$	183,069	\$	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	\$
TOTAL FEDERAL REVENUE	\$ 4,617,218	\$	19,369,034	\$	38,814,991	\$	3,355,316	\$	2,786,397	\$	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		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 PARTNERSHIP-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					\$ 771		\$ 14,388		\$ 14,388		\$ 12,302		\$ 12,302	
1160- STRONG WORKFORCE PROGRAM- Local 22-23							\$ 906,082		\$ 906,082					
1161- STRONG WORKFORCE- Local 23-24							\$ 380,585		\$ 380,585					
							\$ 333,216		\$ 333,216					
23							\$ 34,892		\$ 34,892					
1170- STRONG WORKFORCE REGIONAL 22-23							\$ 7,500		\$ 7,500					
1172- STRONG WORKFORCE REGIONAL FACULTY HI							\$ 9,670		\$ 9,670					
1173- SWPR 23-24														

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
1300- HIGHER EDUCATION INNOVATION AWARDS	\$ 330,812	\$	444,323	\$	116,391	\$	94,662	\$	19,126	\$	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	\$	4,869,719	\$ 4,869,719
1501- NEXT UP FOSTER YOUTH	-		-		-		45,027		90,240		295,324		295,324	\$ 295,324
1510- CARE	\$ 35,921	\$	36,936	\$	-	\$	101,378	\$	90,240	\$	200,836	\$	200,836	\$ 200,836
1815- COVID-19 RECOVERY GRANT	-		-		-		1,510,720		479,761		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	\$	821,295	\$ 821,295
1901- FINANCIAL AID TECHNOLOGY	\$ 144,353	\$	111,598	\$	778	\$	72,444	\$	66,464	\$	67,998	\$	67,998	\$ 67,998
1902- John Burton Advocate for Youth Mini-Grant	-		-		-		2,500		12,680		4,820		4,820	\$ 4,820
2051- systemwide Technology and Data Security	-		-		-		300,000		600,000		775,000		775,000	\$ 775,000
2101- LEAP	-		-		-		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	\$	1,876,292	\$ 1,876,292
2200- DSP&S	-		-		-		-		-		9,725		9,725	\$ 9,725
2240- STATE UNIVERSAL LEARNING DESIGN	-		-		-		123,869		26,685		49,446		49,446	\$ 49,446
2304- CALIFORNIA COLLEGE PROMISE	-		-		-		1,435,591		272,337		409,797		409,797	\$ 409,797
2306- SB85	-		950,419	\$	2,814	\$	116,339	\$	120,078	\$	138,705	\$	138,705	\$ 138,705
2307- UNDOCUMENT RESOURCE LIASONS	-		-		150,599	\$	846,826	\$	774,024	\$	876,359	\$	876,359	\$ 876,359
2308- RETENTION AND ENROLLMENT OUTREACH	-		-		197,664	\$	553,021	\$	496,589	\$	1,285,458	\$	1,285,458	\$ 1,285,458
2309- BASIC NEEDS CENTERS	-		-		76,240	\$	-		-		15,000		15,000	\$ 15,000
2310- WELLNESS VENDING MACHINES PILOT	-		-		-		-		72,081		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	\$	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	\$	2,645,130	\$ 2,645,130
2860- TRANSFER AND ARTICULATION 00-01	-		-		-		-		1,768		46,927		46,927	\$ 46,927
2870- TEACHER AND READING DEVELOPMENT	-		-		-		-		-		565,217		565,217	\$ 565,217
2880- AMERICORP-SUPPLEMENTAL FUNDING	\$ 7,873	\$	21,743	\$	27,062	\$	57,832	\$	42,474	\$	90,168	\$	90,168	\$ 90,168
2950- AMERICORP-SUPPLEMENTAL FUNDING 01-02	-		19,736	\$	94,971	\$	137,009	\$	3,702		-		-	-
3000- LOTTERY PROP 20	\$ 88,821	\$	1,019,977	\$	1,254,510	\$	1,442,341	\$	1,616,170	\$	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	\$	641,108	\$ 641,108
3700- STAFF DIVERSITY	\$ 61,604	\$	29,274	\$	28,800	\$	75,230	\$	269,996	\$	106,581	\$	106,581	\$ 106,581
3701- EEO BEST PRACTICES	-		-		-		65,023		-		143,310		143,310	\$ 143,310
3702- Culturally responsive Pedagogy and Pratices	-		-		-		2,136		122,431		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		Tentative Budget	
3710- NSF- Rapid Prototyping	-		-		-		\$ 3,900		\$ 6,070		\$ 49,303		\$ 49,303	
3711- Culturally Competent Faculty PD	-		-		-				-		\$ 200,435		\$ 200,435	
3780- Teaching American History	-		-	\$ 214,268	-	\$ (214,268)			-					
3785- MESA- STEM	-		-		-				\$ 107,445		\$ 325,774		\$ 325,774	
3853- NURSING-TUTOR-MENTOR	\$ 90,000		-		-				\$ 64,438		\$ 115,562		\$ 115,562	
3880- DATA ON DEMAND TRAINING	-		-		-				\$ 2,053					
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)			29,595											
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	\$ 768,691
0100- INSTRUCTION	\$ 177,597				\$ 391,956		\$ 288,735		\$ 288,735					
0400- COMMUNITY SERVICE	\$ 364,705		\$ 176,986		\$ 239,817		\$ 153,800		\$ 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	\$ 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	\$ 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	\$ 36,763
4220- CHILDCARE CENTER-NON CREDIT	\$ 147,312		\$ 104,114		\$ 173,620		\$ 200,754		\$ 2,606,968		\$ 200,000		\$ 200,000	\$ 200,000
5900- FOUNDATION CONTRIBUTIONS	\$ 65,564		\$ 62,239		\$ 59,367		\$ 61,543		\$ 52,697		\$ 50,000		\$ 50,000	\$ 50,000
5910- PUBLIC EDUCATION AND GGVT FEES	\$ 8,716				\$ 34,583		\$ 61,088		\$ 61,845		\$ 60,000		\$ 60,000	\$ 60,000
7000- BAJA FIELD STUDIES PROGRAM	\$ 589,007		\$ 99,466		\$ 253,790		\$ 443,370		\$ 829,861		\$ 830,000		\$ 830,000	\$ 830,000
8400- CHILD DEVELOPMENT CENTER	\$ 8,000		\$ 6,500				\$ 19,660		\$ 19,000		\$ 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	\$ 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	\$ 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	\$ 1,750,000
Beginning Balance	\$ 5,506,127		\$ 4,183,516		\$ 4,156,978		\$ 3,468,362		\$ 5,238,075		\$ 20,937		\$ 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	\$ 78,718,757

SECTION 6



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

	2022-2023 Actual Final	2023-2024 Actual Final	2024-2025 Final Budget	2025-2026 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 Schedule 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 Schedule 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	-	-
Upgrade	-	-	\$ 35,650	\$ 113,147	-	-
6245 Sch Maint - Auditorium Window Replace	-	-	-	\$ 85,000	-	-
6246 Sch Maint - ADA Upgrade	-	-	\$ 9,000	-	-	-
6247 Sch Maint - Chiller Upgrade	-	-	\$ 442,091	\$ (323,801)	-	-
6248 Sch Maint - Exterior Building Paint	-	-	\$ 38,800	\$ 846,850	-	-
6470 Schedule Maintenance	43,647	\$ 21,940	\$ 14,000	\$ 39,395	-	-
7541 Measure CC - 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	-	-	-	-	-	-
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 Emp.oyee 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



**GLENDAL 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	\$ -