

GLENDALE COMMUNITY COLLEGE DISTRICT
2013 - 2014 FINAL BUDGET

SUMMARY - ALL FUNDS BUDGET
2013 - 14 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	70 GO Bond Series E	71 GO Bond Series F	Total All Funds
BEGINNING BALANCE	\$ 4,960,429	\$ 3,264,287	\$ -	\$ 167,435	\$ 395,434	\$ 255	\$ 1,159,313	\$ 2,237,174	\$ 13,929,263	\$ 26,113,590
NEW INCOME										
Federal	\$ 1,000	\$ 4,853,491	\$ 35,776,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,631,146
State	56,706,736	5,780,404	1,712,154	41,473,852	-	-	732,692	-	-	105,405,838
Local	21,723,100	4,359,357	-	441,000	25,000	861,819	361,751	-	126,516	27,898,543
Total New Income	\$ 78,430,836	\$ 14,993,252	\$ 37,488,809	\$ 41,914,852	\$ 25,000	\$ 861,819	\$ 1,094,443	\$ -	\$ 126,516	\$ 174,935,527
General Reserve	-									
Transfers In	\$ 50,000	\$ 724,410	\$ -	\$ 300,000	\$ 2,235,000	\$ 87,708	\$ -	\$ -	\$ -	\$ 3,397,118
TOTAL AVAILABLE	<u>\$ 83,441,265</u>	<u>\$ 18,981,949</u>	<u>\$ 37,488,809</u>	<u>\$ 42,382,287</u>	<u>\$ 2,655,434</u>	<u>\$ 949,782</u>	<u>\$ 2,253,756</u>	<u>\$ 2,237,174</u>	<u>\$ 14,055,779</u>	<u>\$ 204,446,235</u>
EXPENDITURES										
1000	\$ 34,711,601	\$ 3,738,433	\$ -	\$ -	\$ -	\$ -	\$ 392,943	\$ -	\$ -	\$ 38,842,977
2000	18,128,969	5,018,865	-	-	-	404,030	-	-	-	23,551,864
3000	16,256,697	1,799,541	-	-	1,800,000	86,547	104,600	-	-	20,047,385
4000	618,584	1,415,245	-	-	5,200	428,705	77,300	-	-	2,545,034
5000	5,798,537	2,324,054	-	245,925	649,133	22,500	1,076,600	-	1,541,018	11,657,767
6000	179,759	1,419,331	-	41,334,463	12,580	8,000	93,000	2,237,174	12,514,761	57,799,068
7000	-	163,606	37,488,809	799,566	-	-	-	-	-	38,451,981
Total Expenditures	\$ 75,694,147	\$ 15,879,075	\$ 37,488,809	\$ 42,379,954	\$ 2,466,913	\$ 949,782	\$ 1,744,443	\$ 2,237,174	\$ 14,055,779	\$ 192,896,076
Transfers Out	\$ 3,347,118	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,397,118
Reserve For Contingency	\$ 400,000	\$ 3,052,874	\$ -	\$ 2,333	\$ 188,521	\$ -	\$ 509,313	\$ -	\$ -	\$ 4,153,041
General Reserve	4,000,000									4,000,000
TOTAL ALLOCATED	<u>\$ 83,441,265</u>	<u>\$ 18,981,949</u>	<u>\$ 37,488,809</u>	<u>\$ 42,382,287</u>	<u>\$ 2,655,434</u>	<u>\$ 949,782</u>	<u>\$ 2,253,756</u>	<u>\$ 2,237,174</u>	<u>\$ 14,055,779</u>	<u>\$ 204,446,235</u>

GLENDALE COMMUNITY COLLEGE DISTRICT
2013 - 14 FINAL BUDGET

FTES ANALYSIS - 5 YEAR PERIOD

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14 Estimate</u>
I. Funded FTES - Resident					
Credit	12,696	13,185	12,194	12,276	12,476
Noncredit	<u>2,947</u>	<u>2,770</u>	<u>2,558</u>	<u>2,674</u>	<u>2,718</u>
Total Funded	15,643	15,955	14,752	14,950	15,194
II. "Overcap" Unfunded - Resident					
Credit	2,268	209	298	5	-
Noncredit	<u>1,351</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Unfunded	3,619	209	298	5	-
III. Total Resident FTES	19,262	16,164	15,050	14,955	15,194
Non-Resident FTES	795	616	623	640	640
IV. Total FTES	<u><u>20,057</u></u>	<u><u>16,780</u></u>	<u><u>15,673</u></u>	<u><u>15,595</u></u>	<u><u>15,834</u></u>

GLENDALE COMMUNITY COLLEGE DISTRICT
2013 - 2014 FINAL BUDGET

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

<u>Revenue Available</u>	2009 - 10 Actual	2010 - 11 Actual	2011 - 12 Actual	2012 - 13 Actual	2013 - 14 Budget
I Beginning Balance					
Unrestricted General Fund	\$ 6,391,038	\$ 5,812,174	\$ 7,574,623	\$ 4,895,333	\$ 4,960,429
Restricted General fund	2,302,459	2,561,844	1,653,881	3,332,775	3,264,287
Total Beginning Balance	<u>\$ 8,693,497</u>	<u>\$ 8,374,018</u>	<u>\$ 9,228,504</u>	<u>\$ 8,228,108</u>	<u>\$ 8,224,716</u>
II New Income					
Unrestricted General Fund	\$ 80,548,487	\$ 81,229,117	\$ 74,508,262	\$ 77,366,839	\$ 78,480,836
Restricted General fund	14,610,109	14,232,075	16,047,353	15,253,028	15,717,662
Total New Income	<u>\$ 95,158,596</u>	<u>\$ 95,461,192</u>	<u>\$ 90,555,615</u>	<u>\$ 92,619,867</u>	<u>\$ 94,198,498</u>
III Total Revenue Available					
Unrestricted General Fund	\$ 86,939,525	\$ 87,041,291	\$ 82,082,885	\$ 82,262,172	\$ 83,441,265
Restricted General fund	16,912,568	16,793,919	17,701,234	18,585,803	18,981,949
Total Available	<u>\$ 103,852,093</u>	<u>\$ 103,835,210</u>	<u>\$ 99,784,119</u>	<u>\$ 100,847,975</u>	<u>\$ 102,423,214</u>
<u>Expenditures</u>					
I Certificated Salaries					
Unrestricted General Fund	\$ 36,749,483	\$ 35,712,894	\$ 32,161,548	\$ 32,952,361	\$ 34,711,601
Restricted General fund	3,529,113	3,224,593	2,930,972	3,454,638	3,738,433
Total	<u>\$ 40,278,596</u>	<u>\$ 38,937,487</u>	<u>\$ 35,092,520</u>	<u>\$ 36,406,999</u>	<u>\$ 38,450,034</u>
II Classified Salaries					
Unrestricted General Fund	\$ 19,115,930	\$ 19,063,009	\$ 16,904,711	\$ 16,979,546	\$ 18,128,969
Restricted General fund	5,156,492	4,901,199	4,867,382	4,824,299	5,018,865
Total	<u>\$ 24,272,422</u>	<u>\$ 23,964,208</u>	<u>\$ 21,772,093</u>	<u>\$ 21,803,845</u>	<u>\$ 23,147,834</u>
III Benefits					
Unrestricted General Fund	\$ 15,029,905	\$ 15,621,148	\$ 15,751,128	\$ 16,008,180	\$ 16,256,697
Restricted General fund	1,856,371	2,198,512	2,193,111	2,217,725	1,799,541
Total	<u>\$ 16,886,276</u>	<u>\$ 17,819,660</u>	<u>\$ 17,944,239</u>	<u>\$ 18,225,905</u>	<u>\$ 18,056,238</u>

GLENDALE COMMUNITY COLLEGE DISTRICT
2013 - 2014 FINAL BUDGET

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

<u>Expenditures</u>	2009 - 10 Actual	2010 - 11 Actual	2011 - 12 Actual	2012 - 13 Actual	2013 - 14 Budget
IV Supplies					
Unrestricted General Fund	\$ 566,744	\$ 538,810	\$ 621,642	\$ 570,383	\$ 618,584
Restricted General fund	698,100	572,395	748,685	623,921	1,415,245
Total Beginning Balance	<u>\$ 1,264,844</u>	<u>\$ 1,111,205</u>	<u>\$ 1,370,327</u>	<u>\$ 1,194,304</u>	<u>\$ 2,033,829</u>
V Other Expenses & Services					
Unrestricted General Fund	\$ 6,169,140	\$ 5,958,997	\$ 6,236,892	\$ 6,676,829	\$ 5,798,537
Restricted General fund	1,907,100	1,713,451	1,813,381	2,386,603	2,324,054
Total New Income	<u>\$ 8,076,240</u>	<u>\$ 7,672,448</u>	<u>\$ 8,050,273</u>	<u>\$ 9,063,432</u>	<u>\$ 8,122,591</u>
VI Capital Outlay					
Unrestricted General Fund	\$ 60,664	\$ 109,576	\$ 247,480	\$ 218,444	\$ 179,759
Restricted General fund	888,335	2,132,612	1,666,770	1,751,725	1,419,331
Total Available	<u>\$ 948,999</u>	<u>\$ 2,242,188</u>	<u>\$ 1,914,250</u>	<u>\$ 1,970,169</u>	<u>\$ 1,599,090</u>
VII Transfers & Reserves					
Unrestricted General Fund	\$ 3,435,485	\$ 3,946,385	\$ 5,264,151	\$ 3,896,000	\$ 3,347,118
Restricted General fund	315,213	397,276	148,158	62,605	213,606
Total	<u>\$ 3,750,698</u>	<u>\$ 4,343,661</u>	<u>\$ 5,412,309</u>	<u>\$ 3,958,605</u>	<u>\$ 3,560,724</u>
VIII Total Expenditures					
Unrestricted General Fund	\$ 81,127,351	\$ 80,950,819	\$ 77,187,552	\$ 77,301,743	\$ 79,041,265
Restricted General fund	14,350,724	15,140,038	14,368,459	15,321,516	15,929,075
Total	<u>\$ 95,478,075</u>	<u>\$ 96,090,857</u>	<u>\$ 91,556,011</u>	<u>\$ 92,623,259</u>	<u>\$ 94,970,340</u>
<u>Ending Balance</u>					
Unrestricted General Fund	\$ 5,812,174	\$ 6,090,472	\$ 4,895,333	\$ 4,960,429	\$ 4,400,000
Restricted General fund	2,561,844	1,653,881	3,332,775	3,264,287	3,052,874
Total	<u><u>\$ 8,374,018</u></u>	<u><u>\$ 7,744,353</u></u>	<u><u>\$ 8,228,108</u></u>	<u><u>\$ 8,224,716</u></u>	<u><u>\$ 7,452,874</u></u>