GLENDALE
COMMUNITY COLLEGE

ADOPTED BUDGET

Fiscal Year 2026-2027

Glendale Community College District

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LETTER FROM THE CHIEF EXECUTIVE OFFICER

BOARD AGENDA ITEM

OVERVIEW

TAB 1

TO: Board of Trustees
SUBJECT: ADOPTION OF 2026-2027 FINAL BUDGET

Coming out of the pandemic, Glendale Community College has made a concerted effort to grow across all SCFF metrics. Driven by the Board's goals for fiscal planning and sustainable growth, the College has achieved remarkable recovery, bringing the overall FTES to pre-pandemic levels. The College has worked collaboratively with faculty, staff, and managers to better understand SCFF and work toward effective enrollment management. This team effort has met the board's goals, bringing the College fully on the SCFF and allowing for revenue increases through continuous growth.

When the previous 2025-2026 budget was developed, the College found itself having to use sustainability protections, in spite of the fact that it had seen significant enrollment growth year over year. The College suffered from the implementation of the SCFF model, which required a three-year average when calculating credit FTES. Due to a late enrollment recovery following the pandemic, the College's true growth was not being fully validated, and earlier years were dragging enrollment averages below what was necessary to remain on SCFF funding.

Based on the data trends and the expected return to SCFF funding in 2026-2027, the College agreed to utilize reserves to fund general salary increases. Fortunately, throughout the fiscal year, the College was awarded additional growth funding in the current year. The result was an increase of revenue following the Advance period that reported stability funding of $123.9 million in July of 2026, to $126.3 million at Recalc period at the end of the year. This increase negated the need to use reserves in the 2025-2026 year and set the College on a path for a strong return to SCFF in 2026-2027.

The return to SCFF and enrollment growth for the 2026-2027 proposed final budget was made stronger by the exceptional policy work of the Board in partnership with our collective bargaining partners and the Academic Senate. Their work was able to remove the limits of the three-year average and allow the College to be funded on its current year actuals. This change significantly increased the College's ability to gain growth funding in the current year and increased the SCFF funding to $134 million, an increase of $5 million from the estimates included in the 2026-2027 tentative budget.

The Governor's budget made a clear commitment to prioritizing funding for education and included the following provisions:

- Full repayment of the 2025 Budget Act Deferrals
- SCFF Cost-of-Living Adjustment of 4.31-percent
    - Of which 1.44 percent is discretionary and provided to support pregnancy disability leave
- SCFF Growth Adjustment to fund:
    - 1 percent enrollment growth in 2025-26
    - 1.5 percent enrollment growth in the SCFF in 2026-27.

These combined efforts have provided significant revenue increases to the College, validating its work over the previous three years. Coming into 2025-2026, the College had seen significant increases post-pandemic

- Noncredit FTES had grown by 72.5%
- Credit FTES had grown by 19.2%
- Pell recipients had increased by more than 800 students in the past year.
- Promise students had increased by more than 1,000 students in the past year.

However, 2025-2026 continued to see a consistent decline in noncredit enrollment. The increases in credit enrollment in the same year were able to offset these decreases, but this is an indication that noncredit enrollment is an area of concern. The federal policies related to immigrant populations is continuing to impact our communities and as a result enrollment in noncredit programs, particularly in ESL. This pattern mimics those seen in 2017, during the first Trump administration, except that the availability of online learning options has partially mitigated the declines. This is an area that will continue to be addressed.

The College will also see challenges in the success elements of the SCFF in the future. Because these metrics are tied to individual completions, rather than a rate, the smaller cohorts of students in 2020-2023 will continue to have an impact on SCFF. While these impacts should be modest in terms of revenue, they could counter growth funding in future year budgets. Based on completion trends, one would expect to see the impact of lower cohorts to begin to be addressed in 2028, when the larger 2024 student cohorts reach average completion timelines.

The 2026-2027 budget represents a significant milestone in the College's efforts toward fiscal sustainability. The accompanying budget shows a state apportionment increase of $8 million over the previous year's actual revenue and a nearly $10 million increase compared to the approved 2025-2026 budget. Based on the increased revenue and projected expenditures, the College will begin the year with a $5 million surplus and a healthy beginning balance of over $55 million.

The major progress in District finances is the result of the combined efforts of all those at GCC. The management supported the development of processes to reduce expenditures, where possible, and grow revenue through its enrollment management plan and student support efforts. Faculty and staff supported the complete reengagement of the college campuses, to grow in person enrollment while maintaining a viable online footprint. Collective bargaining partners have ensured a consistent transparency of finances and supported a balanced approach in support of employee groups.

Whereas the District has made great strides in its financial stability, the future is not without risk. The enrollment recovery has been significant, but future enrollment increases will be harder to gain in future years and will increase more modestly when they do. Cost drivers will continue to increase expenditures by between $1.5 and $2 million annually to support contractual steps and increases in healthcare premiums. The College must work to manage these cost increases in a time when growth will be less reliable, and state economic factors will be more erratic. The availability of reserves beyond the 16.7% must be managed carefully and with long-range implications thoroughly planned for.

As we move into this new era of enrollment management, it is important to transition from a focus on the past, to a focus on the future. The past years have been about regaining where we once were, and the coming years must define who we will become. This year, the management team has shifted its process in order to promote a more rigorous understanding of the future and define a more ambitious and collaborative path forward. This year, the College will re-invent enrollment management by focusing on 2040 and collectively engaging in the question, "what if." Innovation will be key to thriving in an environment that will be ripe with shifting demographics and technological advances that will change the face of the workforce throughout our country. Together we will craft this path forward and we look forward to the ways in which we can demonstrate the success generated by the resources approved by the Board in the 2026-2027 Budget.

Dr. Ryan Cornner
Superintendent/President
Glendale Community College

GLENDALE COMMUNITY COLLEGE DISTRICT

September 8, 2026

FIRST READING REPORT - ACTION

TO:	Board of Trustees
SUBMITTED BY:	Ryan Cornner, Superintendent/President
PREPARED BY:	Sharlene Coleal, Vice President, Administrative Services
SUBJECT:	ADOPTION OF 2026-2027 FINAL BUDGET

DESCRIPTION OF HISTORY / BACKGROUND

A 2026-2027 final budget must be approved by the Board of Trustees by September 15th as required by state law. The 2026-2027 GCC Budget is based on the appropriations for community colleges contained in the State Budget approved by June 30, 2026. Those appropriations are for both unrestricted and restricted funds, funded by State General Funds based on Proposition 98.

The total budget for the District of approximately $385 million includes eight separate self-balanced funds established to record income received and expenditures made for distinctly defined purposes. Statute or Board of Governors' regulations prohibit the co-mingling of these fiscal records; however, transfers among the fund budgets may be made by the Board of Trustees in accordance with provisions of applicable regulations.

The GCC Unrestricted General Fund includes approximately $208 million in funding used for the college's primary operating costs. The Restricted General Fund of $92 million funds approximately 30 specific programs and initiatives based on state compliance guidelines. In addition to the Unrestricted and Restricted General Funds, an estimated $85 million is allocated to 5 other funds including Student Financial Aid, Professional Development (Contract Education), Self-Insurance, Capital Projects, Measure GC Bond Construction, and Measure GCC Bond Construction. Another $200 million in bond funding is budgeted for Measure GCC construction projects.

The proposed GCC 2026-2027 Adopted Budget represents a financial plan for the Unrestricted General Fund for the operating year based on the State's final budget. Modifications to the budget are brought to the Board for consideration and approval throughout the year to recognize changes in revenue and to allocate or reallocate resources to achieve program objectives.

GCC ADOPTED BUDGET ASSUMPTIONS

2026-2027 Revenue Assumptions
The proposed 2026-2027 Adopted Budget revenues are based on allocations provided by the State and estimates for local revenues. Total revenue is estimated at $151.6 million.

- **State General Fund Revenues:** The State allocates revenues to each district as Total Computational Revenue (TCR) calculated with the SCFF methodology. The SCFF is funded by State Apportionment Revenue, Local Property Tax Revenue, and Local Enrollment Fee Revenue. In addition, other state revenues include allocations for Full-Time Faculty Hiring, Part-Time Faculty Parity, Part-Time Faculty Health Insurance and Office Hours, Lottery, and Mandated Costs.
- **Cost of Living Adjustment (COLA):** The State allocated COLA of 4.31% is comprised of 2.87% statutory COLA and 1.44% discretionary COLA designated for pregnancy disability leave. The 4.31% COLA increase is applied to the SCFF Rates for FTES, Supplemental, and Success which are multiplied by the metrics for each category to calculate total apportionment revenues.
- **State Lottery Funding:** Allocations are based on a funding allocation which was $272 per FTES in 2025-2026 and will be increased in 2026-2027 based the final state budget bill.
- **Local Property Taxes & Fees:** Local property taxes are funded by Los Angeles County for each District and standard enrollment fees and tuition, including out of state tuition, are based on projections tied to estimated enrollment and the state governed enrollment fees.
- **Local Planning Benchmarks:** Budget allocations integrate specialized state funding parameters, including a projected Mandated Costs Block Grant funding rate of $37.51 per FTES and a Related and Supplemental Instruction (RSI) reimbursement rate of $10.61 per instructional hour.

2026-2027 Expenditure Assumptions
The proposed 2026-2027 Adopted Budget expenditures reflect prior year budgets, increased by approved budget requests as well as mandated adjustments for contractual, legal, or regulatory modifications. Total expenditures are estimated at $146.5 million.

- **Salaries: Salary expense remained relatively flat** compared to Tentative Budget but reflects a $2.3 million increase over 2025-2026 actual expenditures. The College has implemented a position control system to project the full cost of filled and budgeted vacant positions, including contractual step and column increases. These costs have been budgeted with reductions based on the planned timing for hiring vacant positions. The result is an increase of over $2 million in costs for current and planned faculty, classified professional and managerial positions. All previously negotiated general salary Increases, implementation of classification and salary studies, and adjunct parity have been incorporated in to the budget.
- **Step/Column:** Baseline salary expenses account for automatic step-and-column programmatic adjustments.
- **CalPERS/CalSTRS Pension: Pension costs did not change** as rates remained constant for PERS and STRS. The cost of employee benefits is a significant portion of a district budget, as a result of state-level Public

Employees' Retirement System (CalPERS) employer contributions at a rate of 26.40% and a State Teachers' Retirement System (CalSTRS) employer contribution at a rate of 19.10% of total salaries.

- **H&W Benefits and Fixed Fringe Expenses: An increase of $2.4 million** for Health and Welfare benefits includes an increase for adjunct health and welfare benefits. **An increase of $775,000** in employer contributions for employee fringe benefits has been calculated based on the related percentage cost for Medicare, Social Security, State Unemployment Insurance, and Workers' Compensation

- **Supplemental Employee Retirement Plan (SERP): This expense decreased $750,000** for the early retirement plan that was provided to employees in 2020 has been fully paid over five years, leaving only the cost for the 2024 SERP that will be paid through 2028.

- **Operational Costs: A reduction of approximately $250,000** is reflected in operational costs despite some increases in fixed expenditures that incorporate standard legal, audit, utilities, and multi-year facility obligations.

  - **Supplies and Materials:** An increase of $95,000 was budgeted for expenditures support the on-going maintenance and custodial upkeep of campus facilities. Instructional supplies are funded through restricted Lottery funding.

  - **Travel, Conference, & Mileage:** An increase $106,775 in travel reflects budgets established for board and other district travel to support advocacy and other activities that will enhance district operations.

  - **Insurance:** No increase was made to student insurance.

  - **Memberships and Dues:** No increase was made.

  - **Legal, Audit, Election:** Legal expenses were increased by $50,000 to reflect increased employment related legal expenditures.

  - **Printing/Advertising:** Advertising increased $24,000 to meet compliance requirements for the posting of bids related to facility projects.

  - **Contract Consultants:** An increase in expense of $200,000 was made to support local, State, and Federal advocacy that will position GCC to receive increased resources in support of student programs and services.

  - **Utilities:** The expense for utilities was reduced $417,400 to reflect prior year trends for electricity.

  - **Other Contract Services:** The total increase of $24,000 included $15,000 for increases in STRS interest and penalties and an increase of $6,000 was made for Rents & Leases – Real Property but no increases were made for equipment or vehicle repairs.

  - **All Other Contract Services:** A decrease of $500,000 was used to more appropriately allocate budgets in Supplies and Utilities.

  - **Capital Outlay:** A decrease of $50,000 was made to reflect actual expenses.

Final Budget – Expenditure Mitigation

As GCC has compiled the final budget for the 2026-2027 fiscal year, conservative projections have been made for revenues and expenditures, updated based on prior year trends. Revenue is estimated at $151.6 million with expenditures estimated at $146.5 million, resulting in a net increase of $5.1 million.

The budget has been developed with a total Ending Fund Balance/Contingency of $61.1 million or 41.6%. This includes a Fund Balance of $24.5 million at 16.7%, meeting the District's strategic goal of having two months of expenditures. Then, a Contingency for Economic Uncertainty/Deferrals of $36.6 million or 24.9%, includes student accounts receivable.

Ending Fund Balance/Reserves

GCC's projected ending fund balance and reserve structures are maintained against the State Chancellor's Office framework. The Chancellor's Office strongly recommends that districts adopt local policies to maintain sufficient unrestricted reserves equal to a minimum of two months of general fund operating expenditures (approximately 16.7%) to insulate against unexpected economic downturns or state deferral actions. Local balances above this benchmark are explicitly restricted to a designated Contingency for Economic Uncertainty.

Other Budget Considerations

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, departmental staffing plans, and current budgetary restrictions.

Negotiations with Employee Groups: The College has not finalized negotiating salary with the Guild and CSEA. No estimated amount has been placed in the Adopted Budget to account for negotiation discussion.

SCFF and TCR

The table below reflects the SCFF allocations for GCC for 2025-26, along with the projected allocations for 2026-27, as modified by COLA and other base adjustments. SCFF allocations for 2026-27 are estimates, and final allocations will be provided at the Advance Apportionment. The distribution of funds across the three categories (base/FTES, supplemental, and student success) is determined by changes in the metrics for each category.

	2025-26	2026-27
Basic	$11,096,911	$11,575,187
Base	$ 84,173,787	$90,242,180
Supplemental	$21,187,556	$ 22,100,739
Success	$ 9,632,800	$10,084,982
Stability Protection	$ 244,378	-
Total	**$126,335,432**	**$134,003,088**
Increase		**$ 7,667,656**

GCC Budget

The accompanying budget has been developed using the college's integrated process of resource allocation and has been vetted through governance, including the Budget Committee and College Executive Committee. The proposed 2026-2027 Adopted Budget includes a fully funded 2-month expenditure reserve and additional reserves beyond that can be used for district approved priorities.

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
8110 - WORKFORCE INVESTMENT ACT	1,040	1,296	1,648	-	-	-
8180 - VETERANS EDUCATION	-	-	-	-	2,864	1,000
8190 - OTHER FEDERAL REVENUES	-	-	-	17,422,787	8,462,675	-
Total Federal Revenue	**1,040**	**1,296**	**1,648**	**17,422,787**	**8,465,539**	**1,000**
8610 - STATE APPORTIONMENT	69,999,862	71,624,156	84,059,615	92,251,990	90,103,378	97,788,008
8615 - FULL TIME FACULTY HIRING	1,793,512	1,793,512	1,793,512	1,793,512	1,793,512	1,793,512
8616 - APPORTIONMENT-PRIOR YEAR	21,968	(139,248)	(231,776)	(414,094)	(4,557,266)	-
8617 - PART TIME FACULTY PARITY	286,188	324,427	309,705	322,898	321,432	325,000
8619 - PART TIME FACULTY HEALTH/OFFICE	1,696,826	1,757,432	2,090,557	1,222,117	8,682,706	4,000,000
8624 - ENROLLMENT FEE ADMIN	160,984	169,868	139,332	131,431	151,942	150,000
8630 - RETURN TO TITLE IV	39,246	26,182	20,284	-	19,027	20,000
8672 - HOMEOWNERS PROP TAX RELIEF	58,314	57,106	54,864	53,898	53,254	55,000
8680 - LOTTERY INCOME	2,590,514	3,006,585	3,070,663	2,732,902	3,241,042	3,200,000
8690 - OTHER STATE REVENUE	4,065,595	3,185,428	3,376,934	3,464,377	3,943,372	3,500,000
8691 - STATE MANDATED COSTS	417,837	448,355	478,796	529,467	514,703	500,000
Total State Revenue	**81,130,847**	**82,253,803**	**95,162,486**	**102,088,499**	**104,267,102**	**111,331,520**
8811 - SECURED ROLL TAXES	12,012,196	13,049,191	13,678,774	14,235,499	14,666,997	14,700,000
8812 - SUPPLEMENTAL TAXES	455,826	451,227	343,947	312,635	366,281	370,000
8813 - UNCOVERED TAXES	366,934	399,023	443,015	446,578	442,606	445,000
8816 - PRIOR YEAR TAX	446,686	722,068	328,362	437,461	478,287	500,000
8817 – ERAF	10,065,391	13,168,053	15,405,631	14,547,853	13,800,232	13,800,000
8818 - Redevelopment Agency	2,150,619	1,959,876	2,741,015	3,033,980	2,993,368	3,000,000
Total Property Tax Revenue	**25,497,652**	**29,749,438**	**32,940,744**	**33,014,005**	**32,747,770**	**32,815,000**

8845 - CATALOGUE SALES	-	-	65	30	5	-
8847 - REFUND PROCESSING	20	-	-	-	-	-
8850 - RENTS / LEASES	49,712	45,128	83,819	83,938	156,131	86,000
8860 - INTEREST	183,668	1,232,666	2,125,894	1,005,670	1,408,381	1,400,000
8862 - INTEREST-FMV	(1,253,888)	-	-	-	-	-
8869 - ASGCC FEES	137,085	161,270	201,878	164,611	163,517	160,000
8872 - NONRESIDENT TUITION	2,358,455	2,470,623	1,909,521	2,965,881	1,926,887	2,000,000
8873 - APPLICATION FEES	10,920	12,980	11,943	10,560	7,165	10,000
8874 - TRANSCRIPTS	176,192	153,664	138,398	149,279	149,667	150,000
8879 - ENROLLMENT FEES	3,461,760	3,725,461	3,435,809	2,750,101	3,397,500	3,400,000
8881 – STUDENT CONTRA FEE ACCOUNT	-	-	-	-	(1,159,880)	-
8882 - STUDENT ID CARDS	(60)	20	-	(10)	(10)	-
8890 - OTHER LOCAL INCOME	246,189	282,926	295,964	338,225	274,743	275,000
8891 - DELINQUENT PROP TAX PREMIUM	23,048	17,704	15,052	17,264	-	-
8895 - OVER/SHORT ST. FEES	(6,221)	(62,803)	(2,498)	8,484	(2,425)	-
Total Local Revenue	**5,386,879**	**8,039,638**	**8,215,844**	**7,494,033**	**6,321,681**	**7,481,000**
TOTAL PROPERTY TAX / LOCAL REVENUE	**30,884,531**	**37,789,075**	**41,156,589**	**40,508,038**	**39,069,451**	**40,296,000**
TOTAL REVENUES	**112,016,418**	**120,044,174**	**136,320,723**	**160,019,324**	**151,802,093**	**151,628,520**
8915 - SURPLUS EQUIPMENT SALE	-	-	-	-	2,238	-
Other Revenues	-	-	-	-	**2,238**	-
8981 - INTERFUND TRANSFER IN	4,859,022	90,833	293,105	162,330	1,517,896	-
Transfers In	**4,859,022**	**90,833**	**293,105**	**162,330**	**1,517,896**	-
TOTAL REVENUES	**116,875,440**	**120,135,007**	**136,613,828**	**160,181,654**	**153,322,226**	**151,628,520**
Beginning Balance	2,723,360	5,119,565	8,214,515	19,425,155	47,168,817	55,925,165
TOTAL AVAILABLE FUNDS	**119,598,800**	**125,254,572**	**144,828,343**	**179,606,809**	**200,491,043**	**207,553,685**

EXPENDITURES

TEACHERS REGULAR	18,652,379	19,061,022	19,949,821	19,939,975	20,599,488	21,565,894
NON CLASSROOM REGULAR	7,403,555	7,876,856	8,283,628	7,372,123	8,173,610	8,415,219
TEACHERS HOURLY NON CLASSROOM	19,190,840	19,480,838	22,673,166	25,275,249	25,369,041	24,671,108
HOURLY NON CLASSROOM	890,918	1,128,926	1,081,459	1,135,650	1,357,332	1,423,000
1000 CERTIFICATED SALARIES	**46,137,692**	**47,547,642**	**51,988,074**	**53,722,998**	**55,499,471**	**56,075,220**
NONCLASSROOM REGULAR_2	19,508,134	19,188,841	19,930,328	19,583,743	22,691,803	24,202,721
NON_REGULAR_HOURLY	1,263,594	1,383,842	1,565,388	1,972,901	2,420,307	2,479,706
INSTRUCTIONAL	2,236,941	2,245,305	2,153,329	1,840,083	1,881,608	1,991,239
INSTRUCTIONAL HOURLY	214,135	180,573	306,941	289,258	122,618	125,000
2000 CLASSIFIED SALARIES	**23,222,804**	**22,998,562**	**23,955,986**	**23,685,984**	**27,116,336**	**28,798,666**
TOTAL SALARIES	**69,360,496**	**70,546,204**	**75,944,060**	**77,408,982**	**82,615,807**	**84,873,886**
3050 - BENEFITS	(4,004)	-	204,706	(192,413)	(8,184)	194,679
TOTAL STRS	9,779,607	9,920,432	10,558,740	11,009,396	11,789,654	10,561,390
TOTAL PERS	5,418,857	5,841,395	6,254,746	6,221,187	6,947,289	7,406,621
TOTAL OSDHI	1,392,994	1,373,957	1,416,273	1,419,629	1,584,177	1,742,554
TOTAL MEDICARE	986,670	1,002,729	1,072,509	1,115,263	1,185,396	1,205,689
TOTAL H & W	8,647,745	8,569,186	10,907,154	13,255,930	16,430,404	17,091,200
TOTAL SUI	349,898	369,575	85,466	94,757	110,535	136,518
TOTAL WORK COMP	(60,616)	(58,544)	(44,876)	(53,597)	(34,556)	0
TOTAL ALTERNATE RETIREMENT PLAN	364,130	362,715	414,060	430,881	438,818	418,591
3790 - RETIREE EMPLOYEE BENEFITS	362,747	343,549	298,139	529,799	599,916	625,000
3140 - SUPPL EMPLOYEE RETIREMENT PLAN	767,715	737,407	677,667	2,840,618	1,570,158	1,500,000
3000 - EMPLOYEE BENEFITS	**28,005,742**	**28,462,400**	**31,844,585**	**36,671,451**	**40,613,605**	**40,882,243**
TOTAL SALARIES and BENEFITS	**97,366,237**	**99,008,604**	**107,788,645**	**114,080,433**	**123,229,412**	**125,756,129**

4000 - SUPPLIES AND MATERIALS	458,859	414,413	459,588	708,171	1,108,802	1,208,150
TRAVEL/CONFERENCE	75,465	114,466	152,027	98,025	144,118	394,400
INSURANCE	70,929	70,096	68,686	2,364	75,815	82,500
UTILITIES	2,159,090	2,845,923	2,848,035	3,583,117	3,790,221	4,153,000
LEGAL/AUDIT/ELECTION	279,276	179,882	616,270	1,009,144	577,005	1,300,000
PRINTING/ADVERTISING	153,676	162,565	185,018	223,171	140,378	370,200
CONTRACT - CONSULTANT	44,537	106,259	43,890	852,014	109,045	454,600
OTHER SERVICES	641,192	407,500	463,205	547,094	1,499,627	796,000
OTHER CONTRACT SERVICES	1,765,646	881,719	1,096,323	357,795	278,588	465,300
OTHER SERVICES AND EXPENDITURES	4,667	8,838	6,914	1,817	15,679	20,000
5690 - ALL OTHER CONTRACT SERVICES	7,623,583	6,209,394	6,487,915	9,447,864	8,743,498	6,766,625
5300 - MEMBERSHIP AND DUES	154,243	146,286	170,912	125,387	197,631	228,000
SUB-TOTAL EXPENDITURES	13,431,161	11,547,341	12,598,784	16,955,963	16,680,407	16,238,775
6000 - CAPITAL OUTLAY	132,282	-	198,426	643,580	1,027,582	1,056,000
TOTAL EXPENDITURES	110,929,680	110,555,945	120,585,855	131,679,976	140,937,401	143,050,904
	4,150,026	6,484,113	4,817,333	5,599,253	3,628,477	3,400,000
TOTAL EXPENSE/TRANSFER OUT	115,079,706	117,040,058	125,403,187	137,279,229	144,565,878	146,450,904
7900 - RESERVE FOR CONTINGENCIES	4,197,040	8,214,516	19,425,155	42,371,210	55,925,165	61,101,811
TOTAL EXPENDITURES, TRANSFERS, RESERVES	119,276,746	125,254,574	144,828,342	179,650,439	200,491,043	207,552,715

The College has completed 5-year projections using the State's new SCFF methodology of counting actual credit enrollment. The following projections include the state provided projection for 2027-2028 followed by a 2% annual COLA and a continued growth limitation of 0.76% annually. All other revenues are held constant for these projections. The expenditures include a full funding of position controlled funded vacancies beginning in 2027-2028. This removes the known recruitment timeline savings provided for in the 2026-2027 budget, since all positions will be assumed filled by year end. Salaries have been adjusted for estimated step and column, and healthcare premiums include a moderate presumed increase annually. There is an additional $300,000 annual commitment to OPEB, which has not seen consistent contributions. There is need to renew these annual contributions to work toward full funding of the retirement liability. Since the college has had success at growth within the existing schedule of classes, efficiency has improved. It will be less likely to continue growth without dedicated classes, so an additional $120,000 per year has been added to support growth in offerings. Contracts and supplies include a 1% increase for inflationary costs as a place holder, but this is a likely an underestimate, and increased costs would need to be offset by reducing services deemed no longer essential.

Based on these projections, the College would see similar net surpluses. The majority of revenue increases are consumed by annual cost drivers. The projections do not include any yet to be negotiated salary increases or other negotiated factors that may have cost impacts. These would need to be evaluated within the construct of fiscal planning. There is risk in these projections assuming an annual COLA and growth. While the estimates are modest and in line with long range trends in increases, they do not account for any recessionary factors. In this sense, projections will need to be consistently updated as new information is coming out. The current trends show mixed economic factors, with dramatic increases in the stock market and equally dramatic increases in Treasury notes. The former lends itself to stability in state funding and the potential for growth funding beyond what is projected. The later is an indicator of economic instability that could produce lesser revenue than currently projected. With all factors considered, the below projections provide a realistic assessment that balances competing indicators and economic factors.

	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget	FY 2027-2028 Projected Budget	FY 2028-2029 Projected Budget	FY 2029-2030 Projected Budget	FY 2030-2031 Projected Budget
Total Federal Revenue	**8,465,539**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
8610 - STATE APPORTIONMENT	90,103,378	97,788,008	101,945,123	104,507,862	107,135,023	109,828,228
8615 - FULL TIME FACULTY HIRING	1,793,512	1,793,512	1,793,512	1,793,512	1,793,512	1,793,512
8616 - APPORTIONMENT-PRIOR YEAR	(4,557,266)	-	-	-	-	-
8617 - PART TIME FACULTY PARITY	321,432	325,000	325,000	325,000	325,000	325,000
8619 - PART TIME FACULTY HEALTH/OFFICE	8,682,706	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
8624 - ENROLLMENT FEE ADMIN	151,942	150,000	150,000	150,000	150,000	150,000
8630 - RETURN TO TITLE IV	19,027	20,000	20,000	20,000	20,000	20,000
8672 - HOMEOWNERS PROP TAX RELIEF	53,254	55,000	55,000	55,000	55,000	55,000
8680 - LOTTERY INCOME	3,241,042	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
8690 - OTHER STATE REVENUE	3,943,372	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
8691 - STATE MANDATED COSTS	514,703	500,000	500,000	500,000	500,000	500,000
Total State Revenue	**104,267,102**	**111,331,520**	**115,489,635**	**118,052,374**	**120,679,535**	**123,372,740**
Total Property Tax Revenue	**32,747,770**	**32,815,000**	**32,815,000**	**32,815,000**	**32,815,000**	**32,815,000**
Total Local Revenue	**6,321,681**	**7,481,000**	**7,481,000**	**7,481,000**	**7,481,000**	**7,481,000**
TOTAL REVENUES	**151,802,093**	**151,628,520**	**155,785,635**	**158,348,374**	**160,975,535**	**163,668,740**
8915 - SURPLUS EQUIPMENT SALE	2,238	-	-	-	-	-
Other Revenues	**2,238**	-	-	-	-	-
8981 - INTERFUND TRANSFER IN	1,517,896	-	-	-	-	-
Transfers In	**1,517,896**	-	-	-	-	-
TOTAL REVENUES	**153,322,226**	**151,628,520**	**155,785,635**	**158,348,374**	**160,975,535**	**163,668,740**

Beginning Balance	47,168,817	55,925,165	61,101,811	66,165,154	71,318,224	76,623,805
TOTAL AVAILABLE FUNDS	200,491,043	207,553,685	216,887,446	224,513,528	232,293,760	240,292,545
EXPENDITURES						
1000 CERTIFICATED SALARIES	55,499,471	56,075,220	57,621,220	58,467,220	59,313,220	60,159,220
2000 CLASSIFIED SALARIES	27,116,336	28,798,666	30,261,666	30,624,666	30,987,666	31,350,666
TOTAL SALARIES	82,615,807	84,873,886	87,882,886	89,091,886	90,300,886	91,509,886
3000 - EMPLOYEE BENEFITS	40,613,605	40,882,243	41,982,243	43,082,243	44,182,243	45,282,243
TOTAL SALARIES and BENEFITS	123,229,412	125,756,129	129,865,129	132,174,129	134,483,129	136,792,129
4000/5000 - CONTRACTS, SUPPLIES AND MATERIALS	16,680,407	16,238,775	16,401,163	16,565,174	16,730,826	16,898,134
6000 - CAPITAL OUTLAY	1,027,582	1,056,000	1,056,000	1,056,000	1,056,000	1,056,000
TOTAL EXPENDITURES	140,937,401	143,050,904	147,322,292	149,795,303	152,269,955	154,746,263
	3,628,477	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
TOTAL EXPENSE/TRANSFER OUT	144,565,878	146,450,904	150,722,292	153,195,303	155,669,955	158,146,263
NET REVENUE - EXPENDITURES	8,756,348	5,177,616	5,063,343	5,153,070	5,305,580	5,522,476
7900 - RESERVE FOR CONTINGENCIES	55,925,165	61,101,811	66,165,154	71,318,224	76,623,805	82,146,281
TOTAL EXPENDITURES, TRANSFERS, RESERVES	200,491,043	207,552,715	216,887,446	224,513,528	232,293,760	240,292,545

Background

Glendale Community College (GCC), nestled in the foothills of the Verdugo Mountains, has been a cornerstone of higher education in the region since its establishment in 1927. As a vibrant and inclusive institution, GCC is dedicated to providing high-quality educational opportunities that foster academic excellence, personal growth, and lifelong learning for a diverse student population. For nearly 100 years, the College has developed and grown its programs and facilities to meet student needs, the demands of the local and regional economies, and provide a comprehensive college experience to its students.

Today, Glendale Community College includes three local sites. The Verdugo Campus provides the majority of credit programs leading to degree completion, career certificates and transfer to four-year universities. The Garfield Campus provides noncredit programs, including ESL, citizenship, and career programs. The Montrose Campus is being built out to include an allied health facility focused on Physical and Occupational Therapy. The College also operates a field research center, in Bahía de los Ángeles, on the Baja peninsula that provides exceptional immersive experiences to students in Biology and other related disciplines.

With over 150 academic and career programs, including transfer degrees, career certificates, and continuing education courses, GCC empowers students to achieve their educational and professional goals. The College's partnerships with local businesses, community organizations, and four-year universities enhance its ability to provide students with valuable opportunities for internships, mentorships, and seamless transfer pathways. The College offers these exceptional programs organized into these Learning and Career Pathways to support students in choosing the right path for them:

- Language and Communication
- Visual and Performing Arts
- Business, Entrepreneurship and Management
- Industrial Technology and Aviation
- Science, Technology, Engineering, Math (STEM)
- Health, Public Safety and Wellness
- People, Power, and Perspectives

The current offerings support over 25,000 students. The College is a majority female (50.9% credit; 59.1% noncredit). 35% of credit students are under the age of 20 with 56.6% of credit students under the age of 25. Noncredit students tend to be older with a majority of students over the age of 30. Credit students are 37.1% Caucasian, 22.6% Latino/Hispanic, and 23.4% Armenian.

The College's commitment to student success is reflected in its supportive learning environment, innovative teaching methods, and comprehensive support services designed to help students thrive both in and out of the classroom. GCC prides itself on its dedicated faculty and staff, who bring a wealth of knowledge, experience, and passion to the college community. As one of the biggest employers, over 1,000 faculty, staff and administrators support the needs of students and the community.

Budget Development

The College is dedicated to shared governance and the principles that the views of a diverse group of constituents lead to effective decision-making. This dedication is seen in the budget development process, which is supported through the College Budget Committee. The Vice President of Administrative Services is the executive charged with the development of the budget as well as for engaging governance in the budget development process. Each year, the College evaluates state resources following the release of the Governor's proposed budget. This evaluation is shared with the Budget Committee to develop assumptions for building the initial tentative budget.

Following the approval of the state's final budget, the College solidifies its assumptions and prepares draft final budgets. The process of allocating resources in the budget development process utilizes the College's system of program review. Through this process, each program and area is able to align resource requests with the needs of the area and the goals established in the College's Strategic Educational Plan. These requests, if approved, are built into the budget along with labor costs and other known cost drivers. This process assures that the College's resources are dedicated to achieving its mission and educational goals. Additional requests for budget augmentations are made by area managers, when there are known cost increases or needs that current resources are not addressing. The final budget is reviewed by the Administrative Executive Committee consisting of the Superintendent/President and all vice presidents to ensure the budget is complete and accurate. The current budget reflects a net increase of approximately $2 million, with net salaries and benefits increasing $2.2 million and Operating Expenditures decreasing approximately ($200,000). The accompanying budget also includes augmentations for new positions, expanded support for advocacy, election expenses, credit cards fees, OPEB contribution (Retiree H&W) and traditional salary and benefit cost drivers with offsetting reductions for the supplemental retirement incentive and other expenses. Budget requests submitted through program review of $1 million were funded by restricted budgets.

The final budget goes through a comprehensive review process. The Budget Committee, which includes a wide range of campus representatives and is co-chaired by a non-management member, reviews the budget. As a governance committee, this review process ensures that all voices are heard in the budget development process. The committee is regularly attended by dozens of employees outside of the committee membership. The budget is then provided to the College Executive Committee as part of the review of Board Agendas, and then finally provided to the Board of Trustees.

As part of the final budget, the College provides detailed trends in revenues, expenditures, and SCFF metrics. These data are used in the development of long-range financial projections. Five-year budget scenarios are provided in the final budget based on known and projected cost increases, planned cost savings, and a conservative assessment of state finances. These long-range plans are used in planning throughout the College and in support of the College's Strategic Education Plan, Facilities Plan, Technology Plan, and collective bargaining approaches.

The Board reviews and approves the tentative budget in June to allow the College to operate prior to completion of the final budget. Draft final budgets are presented in a public notice session to provide the Board and the public with an opportunity to engage in dialogue on the budget. This review includes any changes in the budget that occurred between the Governor's May Revise and the passing of the final state budget in June. It also includes all year-end balances from the closing of the previous budget cycle. The Board is provided with and approves the final budget in September at a meeting scheduled prior to the statutory requirement of September 15th.

The Board provides fiscal oversight for the District and has established policies to support an appropriate fiscal approach to budget development. This includes maintaining a general reserve equal to two months of College expenditures (approximately 16.7%). The Board had previously issued a directive to work with the Budget Committee in determining a model for growing the reserves. While this action was completed, the inflow of significant one-time funding allowed for the establishment of the required reserves and additional reserves for use based on the approval of the Board. This additional one-time funding has supported the District in achieving this goal and ensuring that future revenue increases can be focused on District priorities without having to divert ongoing revenue to secure additional reserves. The accompanying budget includes a fully funded general reserve, meeting the Board's policy of 16.7% with additional reserves available for other District needs.

Lastly, the Board indicated that owed student fees shall not rise above 4% of unrestricted general funds. The College monitors this prior to the beginning of the enrollment cycle to determine trends and report these data through the Budget Committee. If receivables are larger than 4%, the College shall submit a written plan for improvement. Based on the annual growth in student fee receivables, the College is working on expanding its ability to offer and track payment plans. This is a step to ensure that low-income students have the ability to pay throughout the semester. Satisfying this work will allow the College to develop and propose a policy to require payment or the establishment of a payment plan prior to the start of the semester.

The College has also developed a procedure for writing off bad debt and ensuring that such write offs are noted in the College budget when determining the full general reserve. The current budget, as well as reserves, includes the required write-off of bad debt in the amount of approximately $2.5 million.

Following the passing of the final budget, the Budget Committee receives regular updates on expenditures, revenues, and cash availability. The Board receives quarterly reports and approves the state required reports related to College finances.

Statewide Funding

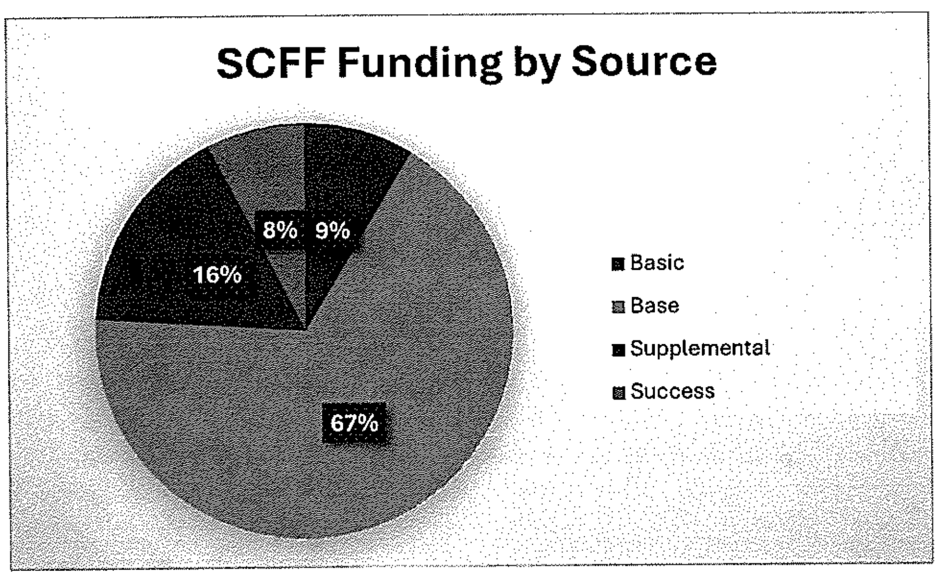
The Student Centered Funding Formula (SCFF) was designed to ensure community colleges are funded, at least in part, in how well their students are succeeding, and colleges are performing in meeting their mission. The Student Centered Funding Formula's metrics are in line with the goals and commitment set forth in the California Community Colleges' Vision for Success and are intended to have a profound impact closing the achievement gap and boosting key student success outcomes. The base allocation ensures colleges meet the needs of their community through access to higher education. The supplemental allocation ensures that colleges are meeting their mission of providing equity in education with a focus on low-income students. It also ensures that colleges provide sufficient focus and resources on those students most in need of support. The success allocation incentivizes colleges to achieve their goals of supporting students in program completion and meeting those metrics that have been identified as most predictive of future academic success. Together, the SCFF lays out a road map to how colleges can meet their local mission and goals and the state Vision.

The Student Centered Funding Formula (SCFF) aligns with how the District approaches key areas: **Access** (enrollment), **Equity** (low-income and undocumented students enrolled), and **Success** (completion of programs, post-completion success and early metrics of pathway success). The specific metrics include:

- Basic allocation provided based on the size of the College.
- Base allocation -2026-27 Rates
    - Credit rate $5,649.63
    - Incarcerated $7,922.65
    - Special Admit $7,922.65
    - CDCP $7,922.65
    - Noncredit $4,764.11

- Supplemental allocation 2026-27 Rates
    - AB 540 $1,335.96
    - Pell $1,335.96
    - Promise $1,335.96
- Success allocation
    - ADT $2,952.94
    - AA $2,214.70
    - BA $ 2,214.70
    - Certificate $1,476.47
    - Math and English $1,476.47
    - Transfer $1,107.35
    - 9 CTE Units $738.23
    - Living wage $738.23
    - Pell $279-$1,117
    - Promise $186-$744

The SCFF is designed to provide revenue based on 70% for enrollment/Base/Basic, 20% for supplemental and 10% for success as a state. However, each District will generate revenue based on their unique production of SCFF metrics. Glendale Community College District generates greater revenue from enrollment than the state model as indicated below. This makes it essential for the District to focus on effective enrollment growth and improving enrollment management capabilities to improve efficiency in these growth efforts.



BUDGET SUMMARY – ALL FUNDS

TAB 2

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027 - Adopted Budget
SUMMARY - ALL FUNDS

	11(01) - GENERAL FUND-UNRESTRICTED	12(03) - GENERAL FUND-RESTRICTED	74(9) - STUDENT FINANCIAL AID	41(15) - CAPITAL PROJECTS	61(18) - SELF-INSURANCE FUND	59 - PROFESSIONAL DEVELOPMENT CENTER	70 - GO BOND SERIES A	All Funds
Beginning Balance	$ 55,925,165	$ 32,555,139	$ -	$ 8,622,380	$ 7,965	$ 328,071	$ 9,778,979	$ 107,217,699
Total Federal Revenue	$ 1,000	$ 2,148,207	$ 41,500,000	$ -	$ -	$ -	$ -	$ 43,649,207
Total State Revenue	$ 111,331,520	$ 51,566,515	$ 19,050,000	$ -	$ -	$ 850,000	$ -	$ 182,798,035
Total Property Tax Revenue	$ 32,815,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,815,000
Total Local Revenue	$ 7,481,000	$ 3,416,796	$ -	$ 300,000	$ 100,000	$ 413,000	$ 200,000	$ 11,910,796
TOTAL REVENUE	$ 151,628,520	$ 57,131,517	$ 60,550,000	$ 300,000	$ 100,000	$ 1,263,000	$ 200,000	$ 271,173,037
Transfers In	$ -	$ -	$ -	$ -	$ 3,750,000	$ -	$ -	$ 3,750,000
Total Revenue/Beginning Balance	$ 207,553,685	$ 89,686,656	$ 60,550,000	$ 8,922,380	$ 3,857,965	$ 1,591,071	$ 9,978,979	$ 382,140,736
EXPENDITURES								
1000 CERTIFICATED SALARIES	$ 56,075,220	$ 9,656,547	$ -	$ -	$ -	$ -	$ -	$ 65,731,767
2000 CLASSIFIED SALARIES	$ 28,798,666	$ 8,779,940	$ -	$ -	$ -	$ 196,072	$ -	$ 37,774,678
3000 - EMPLOYEE BENEFITS	$ 40,882,243	$ 6,594,761	$ -	$ -	$ 2,315,000	$ 92,099	$ -	$ 49,884,103
4000 - SUPPLIES AND MATERIALS	$ 1,208,150	$ 6,280,560	$ -	$ -	$ -	$ 39,000	$ -	$ 7,527,710
5000 - OPERATING EXPENSES AND SERVICE	$ 15,030,625	$ 32,313,742	$ -	$ 5,000,000	$ 1,400,000	$ 870,300	$ 500,000	$ 55,114,667
6000 - CAPITAL OUTLAY	$ 1,056,000	$ 932,292	$ -	$ -	$ -	$ -	$ 2,500,000	$ 4,488,292
7000 - OTHER OUTGO	$ -	$ 1,537,934	$ 60,550,000	$ -	$ -	$ -	$ -	$ 62,087,934
TOTAL EXPENDITURES	$ 143,050,904	$ 66,095,776	$ 60,550,000	$ 5,000,000	$ 3,715,000	$ 1,197,471	$ 3,000,000	$ 282,609,151
	$ 3,400,000	$ 99,840	$ -	$ -	$ -	$ -	$ -	$ 3,499,840
TOTAL EXPENSE/TRANSFER OUT	$ 146,450,904	$ 66,195,616	$ 60,550,000	$ 5,000,000	$ 3,715,000	$ 1,197,471	$ 3,000,000	$ 286,108,991
7900 - RESERVE FOR CONTINGENCIES	$ 61,101,811	$ 26,488,490	$ -	$ 3,922,380	$ 142,695	$ 393,600	$ 6,978,979	$ 99,027,955
TOTAL EXPENDITURES, TRANSFERS, RESERVES	$ 207,552,715	$ 92,684,106	$ 60,550,000	$ 8,922,380	$ 3,857,695	$ 1,591,071	$ 9,978,979	$ 385,136,946

FUND 11 (01) – UNRESTRICTED GENERAL FUND

TAB 3

GLENDALE COMMUNITY COLLEGE DISTRICT

Fund: 11(01) - GENERAL FUND-UNRESTRICTED

Revenue and Expense - History and Budget

FY 2026-2027 - Adopted Budget

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
8110 - WORKFORCE INVESTMENT ACT	$ 1,040	$ 1,296	$ 1,648	$ -	$ -	$ -
8180 - VETERANS EDUCATION	$ -	$ -	$ -	$ -	$ 2,864	$ 1,000
8190 - OTHER FEDERAL REVENUES	$ -	$ -	$ -	$ 17,422,787	$ 8,462,675	$ -
Total Federal Revenue	**$ 1,040**	**$ 1,296**	**$ 1,648**	**$ 17,422,787**	**$ 8,465,539**	**$ 1,000**
8610 - STATE APPORTIONMENT	$ 69,999,862	$ 71,624,156	$ 84,059,615	$ 92,251,990	$ 90,103,378	$ 97,788,008
8615 - FULL TIME FACULTY HIRING	$ 1,793,512	$ 1,793,512	$ 1,793,512	$ 1,793,512	$ 1,793,512	$ 1,793,512
8616 - APPORTIONMENT-PRIOR YEAR	$ 21,968	$ (139,248)	$ (231,776)	$ (414,094)	$ (4,557,266)	$ -
8617 - PART TIME FACULTY PARITY	$ 286,188	$ 324,427	$ 309,705	$ 322,898	$ 321,432	$ 325,000
8619 - PART TIME FACULTY HEALTH/OFFICE	$ 1,696,826	$ 1,757,432	$ 2,090,557	$ 1,222,117	$ 8,682,706	$ 4,000,000
8624 - ENROLLMENT FEE ADMIN	$ 160,984	$ 169,868	$ 139,332	$ 131,431	$ 151,942	$ 150,000
8630 - RETURN TO TITLE IV	$ 39,246	$ 26,182	$ 20,284	$ -	$ 19,027	$ 20,000
8672 - HOMEOWNERS PROP TAX RELIEF	$ 58,314	$ 57,106	$ 54,864	$ 53,898	$ 53,254	$ 55,000
8680 - LOTTERY INCOME	$ 2,590,514	$ 3,006,585	$ 3,070,663	$ 2,732,902	$ 3,241,042	$ 3,200,000
8690 - OTHER STATE REVENUE	$ 4,065,595	$ 3,185,428	$ 3,376,934	$ 3,464,377	$ 3,943,372	$ 3,500,000
8691 - STATE MANDATED COSTS	$ 417,837	$ 448,355	$ 478,796	$ 529,467	$ 514,703	$ 500,000
Total State Revenue	**$ 81,130,847**	**$ 82,253,803**	**$ 95,162,486**	**$ 102,088,499**	**$ 104,267,102**	**$ 111,331,520**
8811 - SECURED ROLL TAXES	$ 12,012,196	$ 13,049,191	$ 13,678,774	$ 14,235,499	$ 14,666,997	$ 14,700,000
8812 - SUPPLEMENTAL TAXES	$ 455,826	$ 451,227	$ 343,947	$ 312,635	$ 366,281	$ 370,000
8813 - UNCOVERED TAXES	$ 366,934	$ 399,023	$ 443,015	$ 446,578	$ 442,606	$ 445,000
8816 - PRIOR YEAR TAX	$ 446,686	$ 722,068	$ 328,362	$ 437,461	$ 478,287	$ 500,000
8817 - ERAF	$ 10,065,391	$ 13,168,053	$ 15,405,631	$ 14,547,853	$ 13,800,232	$ 13,800,000
8818 - Redevelopment Agency	$ 2,150,619	$ 1,959,876	$ 2,741,015	$ 3,033,980	$ 2,993,368	$ 3,000,000
Total Property Tax Revenue	**$ 25,497,652**	**$ 29,749,438**	**$ 32,940,744**	**$ 33,014,005**	**$ 32,747,770**	**$ 32,815,000**

GLENDALE COMMUNITY COLLEGE DISTRICT

Fund: 11(01) - GENERAL FUND-UNRESTRICTED
Revenue and Expense - History and Budget
FY 2026-2027 - Adopted Budget

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
8845 - CATALOGUE SALES	$ -	$ -	$ 65	$ 30	$ 5	$ -
8847 - REFUND PROCESSING	$ 20	$ -	$ -	$ -	$ -	$ -
8850 - RENTS / LEASES	$ 49,712	$ 45,128	$ 83,819	$ 83,938	$ 156,131	$ 86,000
8860 - INTEREST	$ 183,668	$ 1,232,666	$ 2,125,894	$ 1,005,670	$ 1,408,381	$ 1,400,000
8862 - INTEREST-FMV	$ (1,253,888)	$ -	$ -	$ -	$ -	$ -
8869 - ASGCC FEES	$ 137,085	$ 161,270	$ 201,878	$ 164,611	$ 163,517	$ 160,000
8872 - NONRESIDENT TUITION	$ 2,358,455	$ 2,470,623	$ 1,909,521	$ 2,965,881	$ 1,926,887	$ 2,000,000
8873 - APPLICATION FEES	$ 10,920	$ 12,980	$ 11,943	$ 10,560	$ 7,165	$ 10,000
8874 - TRANSCRIPTS	$ 176,192	$ 153,664	$ 138,398	$ 149,279	$ 149,667	$ 150,000
8879 - ENROLLMENT FEES	$ 3,461,760	$ 3,725,461	$ 3,435,809	$ 2,750,101	$ 3,397,500	$ 3,400,000
8881 - ENROLLMENT CONTRA REVENUE	$ -	$ -	$ -	$ -	$ (1,159,880)	$ -
8882 - STUDENT ID CARDS	$ (60)	$ 20	$ -	$ (10)	$ (10)	$ -
8890 - OTHER LOCAL INCOME	$ 246,189	$ 282,926	$ 295,964	$ 338,225	$ 274,743	$ 275,000
8891 - DELINQUENT PROP TAX PREM UM	$ 23,048	$ 17,704	$ 15,052	$ 17,264	$ -	$ -
8895 - OVER/SHORT ST. FEES	$ (6,221)	$ (62,803)	$ (2,498)	$ 8,484	$ (2,425)	$ -
Total Local Revenue	**$ 5,386,879**	**$ 8,039,638**	**$ 8,215,844**	**$ 7,494,033**	**$ 6,321,681**	**$ 7,481,000**
TOTAL PROPERTY TAX / LOCAL REVENUE	**$ 30,884,531**	**$ 37,789,075**	**$ 41,156,589**	**$ 40,508,038**	**$ 39,069,451**	**$ 40,296,000**
TOTAL REVENUES	**$ 112,016,418**	**$ 120,044,174**	**$ 136,320,723**	**$ 160,019,324**	**$ 151,802,093**	**$ 151,628,520**
8915 - SURPLUS EQUIPMENT SALE	$ -	$ -	$ -	$ -	$ 2,238	$ -
Other Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,238**	**$ -**
8981 - INTERFUND TRANSFER IN	$ 4,859,022	$ 90,833	$ 293,105	$ 162,330	$ 1,517,896	$ -

GLENDALE COMMUNITY COLLEGE DISTRICT

Fund: 11(01) - GENERAL FUND-UNRESTRICTED

Revenue and Expense - History and Budget

FY 2026-2027 - Adopted Budget

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
Transfers In	**$ 4,859,022**	**$ 90,833**	**$ 293,105**	**$ 162,330**	**$ 1,517,896**	**$ -**
TOTAL REVENUES	**$ 116,875,440**	**$ 120,135,007**	**$ 136,613,828**	**$ 160,181,654**	**$ 153,322,226**	**$ 151,628,520**
Beginning Balance	$ 2,723,360	$ 5,119,565	$ 8,214,515	$ 19,425,155	$ 47,168,817	$ 55,925,165
TOTAL AVAILABLE FUNDS	**$ 119,598,800**	**$ 125,254,572**	**$ 144,828,343**	**$ 179,606,809**	**$ 200,491,043**	**$ 207,553,685**
EXPENDITURES						
TEACHERS REGULAR	$ 18,652,379	$ 19,061,022	$ 19,949,821	$ 19,939,975	$ 20,599,488	$ 21,565,894
NON CLASSROOM REGULAR	$ 7,403,555	$ 7,876,856	$ 8,283,628	$ 7,372,123	$ 8,173,610	$ 8,415,219
TEACHERS HOURLY NON CLASSROOM	$ 19,190,840	$ 19,480,838	$ 22,673,166	$ 25,275,249	$ 25,369,041	$ 24,671,108
HOURLY NON CLASSROOM	$ 890,918	$ 1,128,926	$ 1,081,459	$ 1,135,650	$ 1,357,332	$ 1,423,000
1000 CERTIFICATED SALARIES	**$ 46,137,692**	**$ 47,547,642**	**$ 51,988,074**	**$ 53,722,998**	**$ 55,499,471**	**$ 56,075,220**
NONCLASSROOM REGULAR_2	$ 19,508,134	$ 19,188,841	$ 19,930,328	$ 19,583,743	$ 22,691,803	$ 24,202,721
NON_REGULAR_HOURLY	$ 1,263,594	$ 1,383,842	$ 1,565,388	$ 1,972,901	$ 2,420,307	$ 2,479,706
INSTRUCTIONAL	$ 2,236,941	$ 2,245,305	$ 2,153,329	$ 1,840,083	$ 1,881,608	$ 1,991,239
INSTRUCTIONAL HOURLY	$ 214,135	$ 180,573	$ 306,941	$ 289,258	$ 122,618	$ 125,000
2000 CLASSIFIED SALARIES	**$ 23,222,804**	**$ 22,998,562**	**$ 23,955,986**	**$ 23,685,984**	**$ 27,116,336**	**$ 28,798,666**
TOTAL SALARIES	**$ 69,360,496**	**$ 70,546,204**	**$ 75,944,060**	**$ 77,408,982**	**$ 82,615,807**	**$ 84,873,886**
3050 - BENEFITS	$ (4,004)	$ -	$ 204,706	$ (192,413)	$ (8,184)	$ 194,679
TOTAL STRS	$ 9,779,607	$ 9,920,432	$ 10,558,740	$ 11,009,396	$ 11,789,654	$ 10,561,390
TOTAL PERS	$ 5,418,857	$ 5,841,395	$ 6,254,746	$ 6,221,187	$ 6,947,289	$ 7,406,621
TOTAL OSDHI	$ 1,392,994	$ 1,373,957	$ 1,416,273	$ 1,419,629	$ 1,584,177	$ 1,742,554

GLENDALE COMMUNITY COLLEGE DISTRICT

Fund: 11(01) - GENERAL FUND-UNRESTRICTED
Revenue and Expense - History and Budget
FY 2026-2027 - Adopted Budget

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
TOTAL MEDICARE	$ 986,670	$ 1,002,729	$ 1,072,509	$ 1,115,263	$ 1,185,396	$ 1,205,689
TOTAL H & W	$ 8,647,745	$ 8,569,186	$ 10,907,154	$ 13,255,930	$ 16,430,404	$ 17,091,200
TOTAL SUI	$ 349,898	$ 369,575	$ 85,466	$ 94,757	$ 110,535	$ 136,518
TOTAL WORK COMP	$ (60,616)	$ (58,544)	$ (44,876)	$ (53,597)	$ (34,556)	$ 0
TOTAL ALTERNATE RETIREMENT PLAN	$ 364,130	$ 362,715	$ 414,060	$ 430,881	$ 438,818	$ 418,591
3790 - RETIREE EMPLOYEE BENEFITS	$ 362,747	$ 343,549	$ 298,139	$ 529,799	$ 599,916	$ 625,000
3140 - SUPPL EMPLOYEE RETIREMENT PLAN	$ 767,715	$ 737,407	$ 677,667	$ 2,840,618	$ 1,570,158	$ 1,500,000
3000 - EMPLOYEE BENEFITS	**$ 28,005,742**	**$ 28,462,400**	**$ 31,844,585**	**$ 36,671,451**	**$ 40,613,605**	**$ 40,882,243**
TOTAL SALARIES and BENEFITS	**$ 97,366,237**	**$ 99,008,604**	**$ 107,788,645**	**$ 114,080,433**	**$ 123,229,412**	**$ 125,756,129**
4000 - SUPPLIES AND MATERIALS	$ 458,859	$ 414,413	$ 459,588	$ 708,171	$ 1,108,802	$ 1,208,150
TRAVEL/CONFERENCE	$ 75,465	$ 114,466	$ 152,027	$ 98,025	$ 144,118	$ 394,400
INSURANCE	$ 70,929	$ 70,096	$ 68,686	$ 2,364	$ 75,815	$ 82,500
UTILITIES	$ 2,159,090	$ 2,845,923	$ 2,848,035	$ 3,583,117	$ 3,790,221	$ 4,153,000
LEGAL/AUDIT/ELECTION	$ 279,276	$ 179,882	$ 616,270	$ 1,009,144	$ 577,005	$ 1,300,000
PRINTING/ADVERTISING	$ 153,676	$ 162,565	$ 185,018	$ 223,171	$ 140,378	$ 370,200
CONTRACT - CONSULTANT	$ 44,537	$ 106,259	$ 43,890	$ 852,014	$ 109,045	$ 454,600
OTHER SERVICES	$ 641,192	$ 407,500	$ 463,205	$ 547,094	$ 1,499,627	$ 796,000
OTHER CONTRACT SERVICES	$ 1,765,646	$ 881,719	$ 1,096,323	$ 357,795	$ 278,588	$ 465,300
OTHER SERVICES AND EXPENDITURES	$ 4,667	$ 8,838	$ 6,914	$ 1,817	$ 15,679	$ 20,000
5690 - ALL OTHER CONTRACT SERVICES	$ 7,623,583	$ 6,209,394	$ 6,487,915	$ 9,447,864	$ 8,743,498	$ 6,766,625
5300 - MEMBERSHIP AND DUES	$ 154,243	$ 146,286	$ 170,912	$ 125,387	$ 197,631	$ 228,000
TOTAL EXPENSES	**$ 13,431,161**	**$ 11,547,341**	**$ 12,598,784**	**$ 16,955,963**	**$ 16,680,407**	**$ 16,238,775**

GLENDALE COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT

Fund: 11(01) - GENERAL FUND-UNRESTRICTED

Revenue and Expense - History and Budget

FY 2026-2027 - Adopted Budget

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
6000 - CAPITAL OUTLAY	**$ 132,282**	**$ -**	**$ 198,426**	**$ 643,580**	**$ 1,027,582**	**$ 1,056,000**
TOTAL EXPENDITURES	**$ 110,929,680**	**$ 110,555,945**	**$ 120,585,855**	**$ 131,679,976**	**$ 140,937,401**	**$ 143,050,904**
	$ 4,150,026	$ 6,484,113	$ 4,817,333	$ 5,599,253	$ 3,628,477	$ 3,400,000
TOTAL EXPENSE/TRANSFER OUT	**$ 115,079,706**	**$ 117,040,058**	**$ 125,403,187**	**$ 137,279,229**	**$ 144,565,878**	**$ 146,450,904**
7900 - RESERVE FOR CONTINGENCIES	$ 4,197,040	$ 8,214,516	$ 19,425,155	$ 47,168,817	$ 55,925,165	$ 61,101,811
TOTAL EXPENDITURES, TRANSFERS, RESERVES	**$ 119,276,746**	**$ 125,254,574**	**$ 144,828,342**	**$ 184,448,046**	**$ 200,491,043**	**$ 207,552,715**

FUND 12 (03) – RESTRICTED GENERAL FUND

TAB 4

GLENDALE COMMUNITY COLLEGE DISTRICT

FY 2026-2027- ADOPTED BUDGET GENERAL
FUND RESTRICTED (12)(03)

	FY 2021-2022 Total Actuals		FY 2022-2023 Total Actuals		FY 2023-2024 Total Actuals		FY 2024-2025 Total Actuals		FY 2025-2026 Total Actuals		FY 2026-2027 Adopted Budget
FEDERAL REVENUE												
1100 - PERKINS V	$	389,847	$	570,756	$	460,559	$	518,529	$	608,580	$	629,111
1600 - PELL	$	22,340	$	6,518	$	46,997	$	64,290	$	34,380	$	
1700 - SEOG	$	34,605	$	32,332	$	(6,589)	$	30,992	$	17,406	$	33,402
1800 - COLLEGE WORK STUDY	$	264,650	$	290,788	$	605,209	$	517,914	$	372,825	$	597,387
1812 - CARES ACT II	$	4,914,897	$		$		$		$		$	
1813 - MSI-HEERF	$	2,814,987	$		$		$		$		$	
1814 - HEERF III	$	28,583,616	$		$		$	2,218,678	$	2,737,744	$	
2710 - PACIFIC CLINICS HEAD START-EARLY HEAD START	$	47,283	$	3,978	$		$		$		$	
2720 - CALIFORNIA STATE PRESCHOOL	$	2,923	$		$		$		$		$	
3773 - TITLE V - ADELANTE GCC	$	611,477	$	674,457	$	543,138	$	516,437	$	251,666	$	
3774 - TITLE-V CONNECT GRANT	$		$		$	187,994	$	574,287	$	437,965	$	
3780 - BIEN IN STEM	$		$	843,203	$	1,050,199	$	1,083,891	$	993,724	$	
4021 - TEAM-BASED LEARNING PEDAGOGY	$	(27)	$		$		$		$		$	
4130 - TANF	$	227,170	$	63,193	$	64,010	$	86,547	$	(138,765)	$	498,709
4240 - EL CIVICS (AEFLA) 03-04	$	32,507	$	63,946	$	80,264	$	144,845	$	8,450	$	165,050
4250 - EL CIVICS II (AEFLA) 03-04	$	333,359	$	227,576	$	183,069	$	190,785	$	151,914	$	224,548
4920 - CALWORKS-LACO 03-04	$	25,733	$	(297)	$	(25,436)	$		$		$	
5370 - ADULT BASIC EDUCATION 03-04	$	509,624	$	578,866	$	408,744	$	520,778	$	1,351,317	$	

GLENDALE COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027- ADOPTED BUDGET
GENERAL FUND RESTRICTED (12)

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
TOTAL FEDERAL REVENUE	**$ 38,814,992**	**$ 3,355,315**	**$ 3,598,158**	**$ 6,480,564**	**$ 6,845,903**	**$ 2,148,207**
STATE REVENUE						
0100 - INSTRUCTION	$ 26,632	$	$	$	$	$
0600 - MATRICULATION -CREDIT	$	$	$	$	$ 568,439	$
0610 - STUDENT EQUITY & ACHIEVEMENT	$ 2,801,234	$ 5,818,039	$ 5,130,877	$ 5,524,275	$ 5,897,296	$ 8,573,514
0700 - MATRICULATION - NON-CREDIT	$	$ 74,765	$	$ (18,056)	$	$
0800 - GUIDED PATHWAYS	$ 100,077	$ 224,232	$ 320,457	$ 290,176	$ 317,907	$ 696,398
1000 - ADMINISTRATIVE	$ 453,530	$ 436,218	$ 459,781	$ 392,643	$ 628,998	$ 396,889
1010 - FOOD-FOR-THOUGHT PANTRY	$ 35,360	$	$	$ 3,870	$	$ 220
1011 - INCARCERATED STUDENTS REENTRY PROGRAM	$	$	$	$ 231,337	$ 147,786	$
1015 - RISING SCHOLARS NETWORK RFA 2025-28	$	$	$	$	$ 179,558	$ 182,860
1030 - COLLEGE CORPS-DREAMER	$	$ 234,741	$ 404,124	$ 101,940	$ 0	$
1035 - COLLEGE CORPS FELLOWSHIP	$	$	$	$ 1,063,655	$ 1,195,246	$ 2,055,870
1040 - COLLEGE CORPS	$	$ 986,271	$ 1,405,226	$ 257,563	$ 0	$
1050 - LGBTQ+	$	$ 2,805	$ 12,478	$ 11,716	$ 61,857	$ 409,874
1060 - CCAP INST. MAT. DUAL ENROLL.	$	$ 7,221	$	$	$	$
1150 - STRONG WORKFORCE PROGRAM-LOCAL	$ 1,274,768	$ 719,252	$ 349,723	$ 18,922	$	$
1151 - STRONG WORKFORCE - REGIONAL	$ 307,677	$ 197,746	$ 188,055	$	$	$
1152 - REGIONAL CAREER PATHWAY	$ 109,821	$ 81,869	$	$	$	$
1153 - REGIONAL ICAPS	$ 2,442	$ 72,558	$	$	$	$
1154 - DEPUTY SECTOR NAVIGATOR	$	$ 44,188	$	$	$	$

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027- ADOPTED BUDGET
GENERAL FUND RESTRICTED (12)

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
1157 - REGIONAL EQUITY AND RECOVERY PARTNERSHIPS GRANT	$	$ 771	$ 14,388	$ 1,600	$ 23,307	$ 6,303
1160 - STRONG WORKFORCE PROGRAM-LOCAL 22-23	$	$	$ 906,082	$ 136,621	$	$ 32,685
1161 - STRONG WORKFORCE PROGRAM-LOCAL 23-24	$	$	$ 380,585	$ 629,852	$ 80,386	$ 29,237
1162 - STRONG WORKFORCE PROGRAM-LOCAL 24-25	$	$	$	$ 104,191	$ 540,764	$ 235,337
1163 - STRONG WORKFORCE PROGRAM-LOCAL 25-26	$	$	$	$	$ 65,090	$ 734,191
1170 - STRONG WORKFORCE PROGRAM-REGIONAL 22-23	$	$	$ 333,216	$	$	$
1171 - STRONG WORKFORCE REGIONAL-MANUFACTURING 22-23	$	$	$ 34,892	$	$	$
1172 - STRONG WORKFORCE REGIONAL-FACULTY HUB22-23	$	$	$ 7,500	$	$	$
1173 - SWPR 23-24	$	$	$ 9,670	$ 315,766	$ 875	$
1174 - SWPR-FY 24-25	$	$	$	$ 9,311	$ 306,861	$
1175 - SWPR-FY 25-26	$	$	$	$	$ 21,942	$
1220 - LOS ANGELES REBUILD	$	$	$	$	$	$ 340,000
1270 - CTE - ENHANCEMENT FUND	$	$	$	$	$ 35,660	$
1300 - HIGHER EDUCATION INNOVATION AWARDS	$ 116,391	$ 94,662	$ 19,126	$ 43,775	$ 27,076	$ 641,915
1500 - EOP&S	$ 1,379,160	$ 1,577,108	$ 1,556,146	$ 1,772,686	$ 1,521,430	$ 6,357,565
1501 - NEXTUP FOSTER YOUTH	$	$ 45,027	$ 90,240	$	$ 21,653	$ 259,914
1510 - CARE	$	$ 101,378	$ 90,240	$	$	$ 188,232
1815 - COVID-19 RECOVERY BLOCK GRANT	$	$ 1,510,720	$ 479,761	$ 909,816	$ 1,884,535	$ 2,891,912
1900 - FINANCIAL AID ADMINISTRATION	$ 525,558	$ 602,761	$ 645,640	$ 463,885	$ 458,018	$ 815,564
1901 - FINANCIAL AID TECHNOLOGY	$ 778	$ 72,444	$ 66,464	$ 36,251	$ 77,489	$ 55,919
1902 - JOHN BURTON ADVOCATES FOR YOUTH MINI GRANT	$	$ 2,500	$ 12,680	$	$	$
1910 - BFAP PROGRAM 2003-04	$	$	$	$ 271,399	$	$ 197,553

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027- ADOPTED BUDGET
GENERAL FUND RESTRICTED (12)

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
2051 - SYSTEMWIDE TECHNOLOGY AND DATE SECURITY	$	$ 300,000	$ 600,000	$ (139,000)	$ 110,820	$ 378,181
2101 - LAEP	$	$ 3,703,618	$ 1,560	$	$	$
2103 - GOLDEN STATE EDUCATION AND TRAINING GRANT PROGRAM	$	$	$	$	$	$ 9,275
2200 - DSP&S	$ 1,611,674	$ 1,707,276	$ 1,835,106	$ 1,876,292	$ 1,982,288	$ 1,721,440
2240 - INNOVATION AND EFFECTIVENESS GRANT	$	$ 123,869	$ 26,685	$ 360	$	$ 49,086
2304 - CALIFORNIA COLLEGE PROMISE	$	$	$	$	$	$ 935,969
2306 - STATE FISCAL RECOVERY FUNDS	$ 2,814	$ 1,435,591	$ 272,337	$ 140,814	$	$ 268,983
2307 - UNDOCUMENTED RESOURCES LIAISONS	$ 150,599	$ 116,339	$ 120,078	$ 108,096	$ 126,975	$ 252,538
2308 - RETENTION & ENROLLMENT OUTREACH	$ 197,664	$ 846,826	$ 774,024	$ 643,537	$	$
2309 - BASIC NEEDS CENTERS	$ 76,240	$ 553,021	$ 496,589	$ 688,236	$ 679,362	$ 1,086,176
2310 - WELLNESS VENDING MACHINES PILOT	$	$	$	$ 15,000	$	$
2311 - BASIC NEEDS CLASSIFIED ACCESS PILOT	$	$	$	$	$	$ 95,302
2315 - STUDENT SUPPORT BLOCK GRANT	$	$	$	$	$	$ 605,130
2550 - CCC EQUITABLE PLACEMENT & COMPLETION GRANT PROGRAM	$	$	$ 72,081	$ 134,105	$ 252,700	$ 247,981
2570 - CREDIT FOR PRIOR LEARNING	$	$	$	$	$	$ 50,000
2720 - CALIFORNIA STATE PRESCHOOL	$ 68,352	$ 3,227	$ 155,132	$ 6,108	$ 5,191	$ 21,465
2820 - ADULT EDUCATION BLOCK GRANT-AB104	$ 703,581	$ 1,809,657	$ 1,903,379	$ 795,086	$ 1,135,747	$ 2,866,703
2860 - TRANSFER ED & ARTICULATION-SEAMLESS TRANSFER	$	$	$ 1,768	$ 31	$ 496	$ 453,467
2870 - STUDENT TRANSFER ACHIEVEMENT REFORM	$	$	$	$ 6,264	$ 3,678	$ 555,275
2880 - RE-ENTRY PATHWAYS PROGRAM	$ 27,062	$ 57,832	$ 42,474	$	$	$
2950 - AMERICORP-SUPPLEMENTAL 01-02	$ 94,971	$ 137,009	$ 3,702	$	$	$
3000 - LOTTERY - PROP 20	$ 1,254,510	$ 1,442,341	$ 1,616,170	$ 1,296,966	$ 1,216,770	$ 3,837,278

GLENDALE COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT

FY 2026-2027- ADOPTED BUDGET

GENERAL FUND RESTRICTED (12)

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
3101 - MENTAL HEALTH SUPPORT	$ 6,600	$ 85,989	$ 291,185	$ 166,261	$ 287,682	$ 831,677
3500 - COMMON COURSE NUMBERING SYSTEM	$	$	$	$ 5,370	$ 8,721	$ 898,952
3700 - STAFF DIVERSITY	$ 28,800	$ 75,230	$ 269,996	$ 81,435	$ 41,721	$ 1,480
3701 - EEO BEST PRACTICES	$	$ 65,023	$	$ 27,847	$ 75,401	$ 55,400
3702 - CULTURALLY RESPONSIVE PEDAGOGY AND PRACTICES GRANTS	$	$ 2,136	$ 122,431	$ 142,893	$	$
3710 - CLASSIFIED PROFESSIONAL DEVELOPMENT	$	$ 3,900	$ 6,070	$ 17,435	$ 10,268	$ 21,600
3711 - CULTURALLY COMPETENT FACULTY PD	$	$	$	$	$	$ 200,435
3780 - BIEN IN STEM	$ 214,268	$ (214,268)	$	$	$	$
3785 - MESA- STEM	$	$	$ 107,445	$ 265,480	$ 424,216	$ 811,107
3853 - NURSING TUTOR/MENTOR	$	$	$ 64,438	$ 56,991	$	$ 58,571
3880 - DATA ON DEMAND TRAINING	$	$	$ 2,053	$	$	$
3920 - NURSING PROG ENROLLMENT	$ 204,557	$ 204,557	$ 100,748	$ 81,652	$	$ 155,860
3921 - ENROLLMENT GROWTH GRANT FY 24-26	$	$	$	$ 46,828	$ 116,950	$ 2,495
3922 - NURSING ENROLLMENT GROWTH	$	$	$	$	$ 26,267	$ 106,792
3950 - ZERO TEXTBOOK COST (ZTC)	$ (3,832)	$	$ 9,946	$ 583	$ 163,303	$ 870,000
4110 - CHILD CARE RESOURCE CENTER/CCRC	$ 15,780	$ 0	$ 8,598	$	$	$
4130 - TANF	$	$ 199,761	$ 202,732	$ 227,108	$ 582,503	$
4300 - TAA	$ 28,798	$	$	$	$	$ 5,000
4330 - WORKFORCE INVESTMENT ACT 01-02	$ 10,000	$	$	$	$	$
4820 - CALWORKS	$ 1,271,392	$ 1,523,761	$ 1,909,945	$ 1,483,959	$ 1,557,235	$ 8,511,145
4920 - CALWORKS-LACO 03-04	$ 286,989	$ 308,904	$ 304,306	$ 377,034	$ 357,967	$ 495,550
5010 - COVID-19 RESPONSE BLOCK GRANT	$ 830,859	$	$	$	$	$

GLENDALE
COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027- ADOPTED BUDGET
GENERAL FUND RESTRICTED (12)

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
6500 - STATE INSTRUCTIONAL EQUIPMENT	$ 14,432	$	$ 1,410,073	$	$	$
7000 - BAJA FIELD STUDIES PROGRAM	$	$	$	$ (40,283)	$	$
TOTAL STATE REVENUE	**$ 14,229,537**	**$ 27,398,875**	**$ 25,648,403**	**$ 21,085,682**	**$ 23,228,432**	**$ 51,562,267**
LOCAL REVENUE						
0000 - COLLEGE WIDE	$ (249,056)	$	$	$ 859,138	$ 1,183,026	$ 608,029
0100 - INSTRUCTION	$ 391,956	$ 254,009	$ 288,735	$ 149,161	$ 176,623	$
0400 - COMMUNITY SERVICE	$ 239,817	$ 257,758	$ 153,800	$ 886	$	$
1000 - ADMINISTRATIVE	$ 80,075	$ 90,658	$ 122,429	$ 144,196	$ 240,402	$ 402,500
1240 - LA K16 COLLABORATIVE SUBREGION	$	$	$	$	$ 1,386,884	$ 761,073
1250 - TECH PREP	$	$	$	$	$ 52,545	$ 299,498
2050 - ONE TIME NON-RESIDENT TUITION	$ 421,492	$ 382,100	$ (1,939,750)	$	$	$
2051 - SYSTEMWIDE TECHNOLOGY AND DATE SECURITY	$	$	$ (600,000)	$ 600,000	$	$
2101 - LAEP	$	$ (3,703,618)	$	$	$	$
3100 - STUDENT HEALTH SERVICES	$ 603,512	$ 576,862	$ 679,480	$ 655,042	$ 386,564	$ 1,160,030
3200 - CAMPUS POLICE	$ 2,909	$ 12,143	$ 15,489	$ 7	$ 3,415	$ 30,817
3210 - POLICE MOVING CITATION	$ 1,434	$ 3,512	$	$	$	$
3950 - ZERO TEXTBOOK COST (ZTC)	$ 3,832	$	$	$	$	$
4220 - CHILD CARE CENTER-NON-CREDIT	$ 10,045	$	$ 173,926	$ 300,281	$ 113,850	$
4820 - CALWORKS	$	$	$	$	$ 279	$
5900 - FOUNDATION CONTRIBUTIONS	$ 173,620	$ 200,754	$ 2,606,968	$ 923,518	$ 106,287	$
5910 - PUBLIC EDUCATION & GOVT FEES	$ 59,367	$ 61,543	$ 52,697	$ 19,829	$ 65,999	$ 60,000

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027- ADOPTED BUDGET
GENERAL FUND RESTRICTED (12)

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
7000 - BAJA FIELD STUDIES PROGRAM	$ 34,583	$ 61,088	$ 61,845	$ 73,733	$ 47,337	$ 79,735
8400 - CHILD DEVLOPMENT CENTER	$ 253,791	$ 443,370	$ 829,861	$ 812,631	$ 823,513	$
8412 - CDC - LA UNIVERSAL PRESCHOOL	$	$ 19,660	$ 19,000	$ 12,887	$ 6,939	$ 15,114
TOTAL LOCAL REVENUE	**$ 2,027,376**	**$ (1,340,161)**	**$ 2,464,481**	**$ 4,551,311**	**$ 4,593,664**	**$ 3,416,796**
TOTAL REVENUES	**$ 55,071,904**	**$ 29,414,029**	**$ 31,711,041**	**$ 32,117,557**	**$ 34,667,999**	**$ 57,127,269**
Transfer In	$ 1,500,026	$ 3,734,113	$ 2,067,333	$ 1,249,253	$ 878,477	$ 3,500,000
Beginning Balance	$ 4,156,978	$ 3,468,362	$ 5,238,720	$ 29,982,889	$ 32,184,694	$ 32,555,139
Total Available	**$ 60,728,908**	**$ 36,616,504**	**$ 39,017,094**	**$ 63,349,699**	**$ 67,731,170**	**$ 93,182,408**
EXPENDITURES						
TEACHERS, REGULAR	$ 153,219	$ 222,689	$ 234,411	$ 134,656	$ 141,901	$ 162,090
NON CLASSROOM REGULAR	$ 2,809,930	$ 3,020,746	$ 3,247,326	$ 3,432,627	$ 3,277,734	$ 5,331,587
TEACHERS HOURLY NON CLASSROOM	$ 1,569,943	$ 464,788	$ 198,901	$ 305,531	$ 442,999	$ 422,342
HOURLY NON CLASSROOM	$ 2,741,410	$ 2,952,760	$ 2,921,145	$ 3,081,983	$ 3,035,996	$ 3,740,528
1000 CERTIFICATED SALARIES	$ 7,274,503	$ 6,660,982	$ 6,601,783	$ 6,954,797	$ 6,898,630	$ 9,656,547
NONCLASSROOM REGULAR	$ 2,792,372	$ 3,034,175	$ 3,285,371	$ 2,885,099	$ 2,555,581	$ 4,931,583
INSTRUCTIONAL NON REGULAR HOURLY OTHER	$ 1,261,510	$ 1,247,009	$ 1,344,369	$ 1,066,912	$ 1,032,481	$ 1,719,803

GLENDALE COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027- ADOPTED BUDGET
GENERAL FUND RESTRICTED (12)

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
NON-REGULAR, INSTRUCTIONAL HOURLY	$ 900,296	$ 1,467,615	$ 1,737,114	$ 1,626,867	$ 1,588,558	$ 1,679,704
INSTRUCTIONAL HOURLY	$ 510,075	$ 236,393	$ 14,960	$ 17,895	$ 16,330	$ 6,000
2000 CLASSIFIED SALARIES	$ 5,576,079	$ 6,158,337	$ 6,561,823	$ 6,009,271	$ 5,743,552	$ 8,779,940
3050 - BENEFITS	$ -33,249	$ 0	$ -10,028	$ -15,653	$ -4,508	$ 336,222
TOTAL STRS	$ 1,100,558	$ 1,270,947	$ 1,325,047	$ 1,325,901	$ 1,347,947	$ 1,524,650
TOTAL PERS	$ 1,026,456	$ 1,155,967	$ 1,333,595	$ 1,089,215	$ 1,042,354	$ 1,318,375
TOTAL OSDHI	$ 323,008	$ 306,645	$ 327,012	$ 281,888	$ 256,308	$ 520,580
TOTAL MEDICARE	$ 175,174	$ 165,207	$ 166,374	$ 165,239	$ 160,109	$ 128,677
TOTAL H & W	$ 1,357,226	$ 1,353,873	$ 1,594,990	$ 1,483,837	$ 1,414,486	$ 2,466,715
TOTAL SUI	$ 59,348	$ 53,844	$ 5,702	$ 5,649	$ 5,440	$ 21,340
TOTAL WORK COMP	$ 53,897	$ 53,966	$ 39,413	$ 47,899	$ 34,648	$ -12,247
TOTAL ALTERNATE RETIREMENT PLAN	$ 57,303	$ 61,343	$ 51,095	$ 55,900	$ 70,649	$ 88,175
TOTAL OTHER	$	$	$	$	$	$ 202,274
3790 - RETIREE EMPLOYEE BENEFITS	$ 265,348	$	$ 474,178	$	$	$
EMPLOYEE BENEFITS	**$ 4,385,069**	**$ 4,421,793**	**$ 5,307,378**	**$ 4,439,875**	**$ 4,327,433**	**$ 6,594,761**
4050 - OTHER SUPPLIES ALLOCATION	$ 243	$ 2,124	$ 10,866	$ 14,159	$ 27,584	$ 3,512,778
4100 - TEXTBOOKS	$ 11,361	$ 334,781	$ 219,637	$ 394,722	$ 321,679	$ 299,883
4200 - OTHER BOOKS	$	$ 618	$ 378	$	$ 93	$

GLENDALE COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027- ADOPTED BUDGET
GENERAL FUND RESTRICTED (12)

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
4300 - INSTRUCTIONAL SUPPLIES	$ 1,214,464	$ 1,069,729	$ 1,340,182	$ 1,268,532	$ 1,985,533	$ 356,751
4400 - INSTRUCT. MEDIA SUPPLIES	$ 6,531	$ 11,796	$ 4,678	$ 5,915	$ 7,753	$ 7,500
4500 - OTHER SUPPLIES AND MATERIALS	$ -55	$ 4,527	$ 953	$ 3,687	$ 13,743	$
4550 - SUPPLIES & MATERIALS-EQUIPMENT	$ 153,930	$ -25,425	$	$	$ 2,044	$
4560 - SUPPLIES & MATERIALS-CUSTODIAL	$ 32,566	$ -738	$	$	$	$
4590 - OTHER SUPPLIES	$ 998,277	$ 1,048,373	$ 1,105,551	$ 1,233,055	$ 1,989,299	$ 1,960,648
4591 - TESTING MATERIALS	$ -5,250	$ -11,293	$ -4,370	$ -23,748	$ -6,616	$ 8,000
4710 - FOOD	$ 51,504	$ 223,021	$ 344,448	$ 213,647	$ 176,865	$ 135,000
TOTAL SUPPLIES AND MATERIALS	$ 2,463,570	$ 2,657,512	$ 3,022,322	$ 3,109,967	$ 4,517,978	$ 6,280,560
5050 - OTHER EXPENSE ALLOCATION	$	$ 56	$	$	$ 750	$ 25,621,399
5100 - PERSONAL & CONSULTANT SERVICES	$ 658,061	$ 650,828	$ 979,539	$ 972,557	$ 550,129	$ 1,005,450
5200 - TRAVEL, CONFERENCE, & MILEAGE	$ 88,808	$ 248,934	$ 354,146	$ 321,699	$ 422,288	$ 616,148
5300 - MEMBERSHIP AND DUES	$ 1,399	$ 1,518	$ 1,301	$ 6,316	$ 16,879	$ 12,250
5400- INSURANCE	$ 80,549	$ 81,581	$ 75,086	$ 142,467	$ 112,629	$ 77,000
5500 - UTILITIES	$	$ 1,560	$ 1,610	$ 1,722	$ 1,680	$ 5,000
5600 - RENTS, LEASES, AND REPAIRS	$ 565,720	$ 335,898	$ 266,583	$ 233,368	$ 540,887	$ 26,024,899
5690 - ALL OTHER CONTRACT SERVICES	$ 7,637,034	$ 3,325,212	$ 5,248,026	$ 4,395,597	$ 5,488,753	$ 4,012,097
5700 - LEGAL, ELECTION & AUDIT EXPEN.	$ 20,624	$	$	$	$	$

GLENDALE COMMUNITY COLLEGE DISTRICT

FY 2026-2027- ADOPTED BUDGET

GENERAL FUND RESTRICTED (12)

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
5800 - OTHER SERVICES & EXPEN DIST	$ 716,424	$ 707,611	$ 714,468	$ 964,286	$ 1,206,064	$ 560,898
TOTAL OTHER EXPENDITURES	$ 9,768,619	$ 5,353,142	$ 7,640,759	$ 7,038,012	$ 8,339,310	$ 32,313,742
CAPITAL	**$ 4,291,077**	**$ 2,645,131**	**$ 3,172,337**	**$ 1,920,171**	**$ 2,680,425**	**$ 932,292**
TOTAL EXPENDITURES	$ 33,758,917	$ 27,896,897	$ 32,306,402	$ 29,472,093	$ 32,507,328	$ 64,557,842
7000 - OTHER OUTGO	$ 18,642,607	$ 3,390,056	$ 1,855,643	$ 1,530,582	$ 1,570,348	$ 1,537,934
7300 - INTERFUND TRANSFER	$ 4,859,022	$ 90,833	$ 293,105	$ 162,330	$ 1,098,356	$ 99,840
TOTAL EXPENDITURES/OTHER OUTGO/INTERFUND TRANSFER	**$ 57,260,546**	**$ 31,377,786**	**$ 34,455,151**	**$ 31,165,005**	**$ 35,176,031**	**$ 66,195,616**
7900 - RESERVE FOR CONTINGENCIES	$ 3,468,362	$ 5,238,720	$ 29,982,889	$ 32,184,694	$ 32,555,139	$ 26,488,490
TOTAL EXPENDITURES & RESERVES	**$ 60,728,908**	**$ 36,616,506**	**$ 64,438,040**	**$ 63,349,699**	**$ 67,731,170**	**$ 92,684,106**

FUNDS 41 (15) – CAPITAL PROJECTS

TAB 5

GLENDALE
COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT

FY 2027 - FY 2027 - Adopted Budget
Fund: 41(15) - CAPITAL PROJECTS

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
REVENUE						
0000 - COLLEGE WIDE	$ (252,335)	$ 339,646	$ 466,055	$ 288,187	$ 734.407	$ 300,000
6470 - FY 22-23 SCHD MAINT.	$ 6,382,495	$ 10,626,932	$ (7,658,404)	$ -	$ -	$ -
TOTAL REVENUE	**$ 6,130,160**	**$ 10,966,578**	**$ (7,192,349)**	**$ 288,187**	**$ 734,407**	**$ 300,000**
Beginning Balance	**$ 200,176**	**$ 6,308,396**	**$ 16,278,419**	**$ 7,423,371**	**$ 7,428,319**	**$ 8,622,380**
Total Income and Beginning Balance	**6,330,336**	**17,274,974**	**9,086,070**	**7,711,558**	**8,162,726**	**8,922,380**
EXPENDITURES- FACILITIES - 655000						
6240 - SCH MAINT-FY 22-23 ROOF RPR & MAINT	$ -	$ 111,923	$ 20,725	$ -	$ 89,091	$ 1,000,000
6241 - SCH-MAINT-FY 22-23 ENERGY MGMT	$ -	$ 125,577	$ 515,806	$ 13,695	$ 165,700	$ 500,000
6242 - SCH-MAINT-FY 22-23 ELECTRICAL LIGHTING PANEL & INFRASTRUCTURE	$ -	$ 66,634	$ 72,189	$ -	$ 24,777	$ 500,000
6243 - SCH-MAINT-FY 22-23 INTERIOR/EXTERIOR LIGHTING IMPROVEMENTS	$ -	$ 35,650	$ 113,147	$ 219,895	$ 296,835	$ 500,000
6244 - SCH-MAINT-FY 22-23 EMERGENCY LIGHTING BACK UP SYSTEM UPGRADE	$ -	$ -	$ 85,000	$ -	$ 27,993	$ 500,000
6245 - SCH-MAINT-FY 22-23 AUDITORIUM WINDOW REPLACEMENT	$ -	$ 9,000	$ -	$ -	$ -	$ -
6246 - SCH-MAINT-FY 22-23 ADA UPGRADE	$ -	$ 559,972	$ (30,413)	$ 12,500	$ 1,023,532	$ -
6247 - SCH-MAINT-FY 22-23 CHILLER UPGRADE	$ -	$ 38,800	$ 846,850	$ -	$ -	$ 1,000,000
6248 - SCH-MAINT-FY 22-23 EXTERIOR BUILDING PAINT	$ -	$ 13,999	$ 39,395	$ 37,179	$ 370,108	$ 1,000,000
6470 - FY 22-23 SCHD MAINT.	$ 21,940	$ 35,000	$ -	$ -	$ 4,190	$ -
Total Expenditures - ALL OTHER CONTRACT SERVICES - 5690	**$ 21,940**	**$ 996,555**	**$ 1,662,699**	**$ 283,269**	**$ 2,002,225**	**$ 5,000,000**
7900 - RESERVE FOR CONTINGENCIES	$ 6,308,396	$ 16,278,419	$ 7,423,371	$ 7,428,319	$ 8,622,380	$ 3,922,380
TOTAL EXPENDITURES AND CONTINGENCY	**$ 6,330,336**	**$ 17,274,974**	**$ 9,086,070**	**$ 7,711,588**	**$ 10,624,605**	**$ 8,922,380**

FUND 59 – PROFESSIONAL DEVELOPMENT

TAB 6

GLENDALE COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT

FY 2026-2027 - Adopted Budget

59 - PROFESSIONAL DEVELOPMENT CENTER

		FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
INCOME AND BEGINNING BALANCE							
Beginning Balance	Beginning Balance	$ 280,728	$ 709,135	$ 678,090	$ 1,012,743	$ 701,498	$ 328,071
INCOME							
0000 - COLLEGE WIDE	8860 - INTEREST	$ 2,790	$ 16,479	$ 14,480	$ 8,316	$ 3,385	$ 3,000
0000 - COLLEGE WIDE	8862 - INTEREST-FMV	$ (27,808)	$ -	$ -	$ -	$ -	$ -
1290 - DONATIONS TO PDC	8893 - DONATIONS TO PDC	$ -	$ -	$ 3,000	$ 10,000	$ 7,500	$ 10,000
2380 - ETP 2018-19	8658 - E.T.P.	$ 751,984	$ -	$ -	$ -	$ -	$ -
2390 - ETP	8830 - CONTRACT SERVICES	$ 297,495	$ 452,431	$ -	$ -	$ -	$ -
2410 - ETP 21-0281	8658 - E.T.P.	$ -	$ 43,000	$ -	$ -	$ -	$ -
2420 - ETP 22-0191	8658 - E.T.P.	$ -	$ -	$ 1,020,704	$ 0	$ -	$ -
2430 - ET23-0356	8658 - E.T.P.	$ -	$ -	$ -	$ 599,370	$ -	$ 850,000
8000 - PROFESSIONAL DEVELOPMENT CTR	8830 - CONTRACT SERVICES	$ 144,620	$ 211,230	$ 251,725	$ 233,303	$ 410,090	$ 400,000
8001 - MANUFACTURING EXTENSION PARTNERSHIP PROGRAM	8830 - CONTRACT SERVICES	$ 158,489	$ 69,769	$ 120,000	$ 79,067	$ 70,933	$ -
2450 - ETP 2010-11	8658 - E.T.P.	$ -	$ -	$ -	$ -	$ 400,791	$ -
Total Income	8000 - General Revenue	**$ 1,327,568**	**$ 792,910**	**$ 1,409,909**	**$ 930,056**	**$ 892,699**	**$ 1,263,000**
TOTAL INCOME AND BEGINNING BALANCE		**$ 1,608,296**	**$ 1,502,045**	**$ 2,087,999**	**$ 1,942,799**	**$ 1,594,197**	**$ 1,591,071**
EXPENDITURE AND OTHER OUTGO							
EXPENDITURES							
0100 - INSTRUCTION	3409 - H & W, TEACHERS	$ -	$ (1,802)	$ (7,503)	$ (2,725)	$ -	$ -
0100 - INSTRUCTION		-	(1,802)	(7,503)	(2,725)	-	-
1290 - DONATIONS TO PDC	5690 - ALL OTHER CONTRACT SERVICES	$ 3,600	$ 1,000	$ 9,996	$ 14,173	$ 10,375	$ 15,000
1290 - DONATIONS TO PDC	5890 - OTHER EXPENSE	$ -	$ 2,500	$ -	$ -	$ -	$ -
1290 - DONATIONS TO PDC	5690 - ALL OTHER CONTRACT SERVICES	$ 1,195	$ -	$ -	$ -	$ -	$ -
1290 - DONATIONS TO PDC	5890 - OTHER EXPENSE	$ -	$ 1,250	$ -	$ -	$ -	$ -
1290 - DONATIONS TO PDC		4,795	4,750	9,996	14,173	10,375	15,000
2380 - ETP 2018-19	4200 - OTHER BOOKS	$ 2,506	$ -	$ -	$ -	$ -	$ -
2380 - ETP 2018-19	5690 - ALL OTHER CONTRACT SERVICES	$ 500	$ 1,999	$ -	$ -	$ -	$ -

GLENDALE COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027 - Adopted Budget
59 - PROFESSIONAL DEVELOPMENT CENTER

		FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
2380 - ETP 2018-19	5825 - PRINTING AND ADVERTISING	$ 16,000	$ 1,513	$ -	$ -	$ -	$ -
2380 - ETP 2018-19		19,006	3,512	-	-	-	-
2390 - ETP	4200 - OTHER BOOKS	$ 12,614	$ 21,085	$ -	$ -	$ -	$ -
2390 - ETP	5690 - ALL OTHER CONTRACT SERVICES	$ 381,706	$ 289,904	$ 810	$ -	$ -	$ -
2390 - ETP	5825 - PRINTING AND ADVERTISING	$ -	$ 5,525	$ -	$ -	$ -	$ -
2390 - ETP		394,320	316,515	810	-	-	-
2420 - ETP 22-0191	4200 - OTHER BOOKS	$ -	$ -	$ 20,771	$ 16,916	$ 2,487	$ -
2420 - ETP 22-0191	5690 - ALL OTHER CONTRACT SERVICES	$ -	$ -	$ 361,562	$ 362,281	$ (1,000)	$ -
2420 - ETP 22-0191	5825 - PRINTING AND ADVERTISING	$ -	$ -	$ 12,513	$ -	$ -	$ -
2420 - ETP 22-0191		-	-	394,847	379,196	1,487	-
2430 - ET23-0356	4200 - OTHER BOOKS	$ -	$ -	$ -	$ -	$ 27,486	$ -
2430 - ET23-0356	4590 - OTHER SUPPLIES	$ -	$ -	$ -	$ -	$ 768	$ -
2430 - ET23-0356	5220 - TRAVEL	$ -	$ -	$ -	$ -	$ 1,297	$ -
2430 - ET23-0356	5690 - ALL OTHER CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ 366,038	$ -
2430 - ET23-0356		-	-	-	-	395,589	-
8000 - PROFESSIONAL DEVELOPMENT CTR	1215 - FACILITATOR	$ -	$ 3,300	$ -	$ -	$ -	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	2125 - NON-INSTRUCT. SAL MANAGERS	$ 157,872	$ 157,872	$ 212,870	$ 318,655	$ 297,770	$ 196,072
8000 - PROFESSIONAL DEVELOPMENT CTR	3050 - BENEFITS	$ -	$ -	$ -	$ -	$ -	$ 490
8000 - PROFESSIONAL DEVELOPMENT CTR	3210 - PERS, TEACHERS	$ -	$ -	$ -	$ -	$ -	$ 51,763
8000 - PROFESSIONAL DEVELOPMENT CTR	3220 - PERS, OTHER CLASSIFIED	$ 36,168	$ 40,052	$ 56,794	$ 84,919	$ 78,063	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	3308 - MEDICARE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ 2,843
8000 - PROFESSIONAL DEVELOPMENT CTR	3320 - OSDHI, OTHER CLASSIFIED	$ 8,735	$ 8,573	$ 12,670	$ 19,113	$ 15,922	$ 5,611
8000 - PROFESSIONAL DEVELOPMENT CTR	3330 - OSDHI, CERTIFICATED, NON-INST.	$ -	$ 205	$ -	$ -	$ -	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	3360 - MEDICARE,CLASSIFIED	$ 2,295	$ 2,299	$ 3,033	$ 4,602	$ 4,315	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	3370 - MEDICARE,ADMINISTRATORS	$ -	$ 48	$ -	$ -	$ -	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	3400 - HEALTH & WELFARE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ 27,000
8000 - PROFESSIONAL DEVELOPMENT CTR	3420 - H & W, OTHER CLASSIFIED	$ 2,576	$ 2,592	$ 19,308	$ 38,234	$ 21,199	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	3510 - SUI, TEACHERS	$ -	$ -	$ -	$ -	$ -	$ 471
8000 - PROFESSIONAL DEVELOPMENT CTR	3520 - SUI, OTHER CLASSIFIED	$ 767	$ 748	$ 104	$ 158	$ 148	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	3531 - SUI, CERT. NON-INSTRUCTION	$ -	$ 17	$ -	$ -	$ -	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	3600 - WORKMANS COMPENSATION INSUR.	$ -	$ -	$ -	$ -	$ -	$ 3,921
8000 - PROFESSIONAL DEVELOPMENT CTR	3609 - WORKMANS COMPENSATION INSUR.	$ -	$ (3,223)	$ (4,257)	$ (6,373)	$ -	$ -

GLENDALE COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027 - Adopted Budget
59 - PROFESSIONAL DEVELOPMENT CENTER

		FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
8000 - PROFESSIONAL DEVELOPMENT CTR	3620 - WK. COMP., OTHER CLASSIFED	$ 3,157	$ 3,157	$ 4,257	$ 6,373	$ 5,955	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	3630 - WK. COMP., CERT. NON-INSTRUCT.	$ -	$ 66	$ -	$ -	$ -	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	4500 - OTHER SUPPLIES AND MATERIALS	$ 63	$ -	$ -	$ -	$ -	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	4590 - OTHER SUPPLIES	$ 11,085	$ (5,721)	$ 6,773	$ 4,145	$ 16,542	$ 14,000
8000 - PROFESSIONAL DEVELOPMENT CTR	5210 - MILEAGE	$ -	$ -	$ -	$ 336	$ 346	$ 500
8000 - PROFESSIONAL DEVELOPMENT CTR	5220 - TRAVEL	$ -	$ -	$ -	$ 404	$ -	$ 3,000
8000 - PROFESSIONAL DEVELOPMENT CTR	5300 - MEMBERSHIP AND DUES	$ 260	$ -	$ 180	$ 805	$ 205	$ 300
8000 - PROFESSIONAL DEVELOPMENT CTR	5510 - NATURAL GAS	$ 1,391	$ 3,206	$ 1,756	$ 1,850	$ 1,515	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	5520 - LIGHT AND POWER	$ 16,573	$ 16,306	$ 19,099	$ 22,620	$ 21,891	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	5530 - WATER	$ 855	$ 886	$ 2,094	$ 1,419	$ 2,248	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	5560 - TRASH DISPOSAL	$ 1,500	$ 1,351	$ (228)	$ 1,527	$ 1,145	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	5590 - MISC. HOUSEKEEPING SERVICES	$ 16,200	$ 3,912	$ 12,610	$ 19,052	$ 12,210	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	5690 - ALL OTHER CONTRACT SERVICES	$ 222,118	$ 263,940	$ 322,018	$ 317,534	$ 356,574	$ 375,000
8000 - PROFESSIONAL DEVELOPMENT CTR	5825 - PRINTING AND ADVERTISING	$ 1,061	$ -	$ 6,862	$ 14,137	$ 17,095	$ 20,000
8000 - PROFESSIONAL DEVELOPMENT CTR	5890 - OTHER EXPENSE	$ -	$ 1,395	$ 1,164	$ 1,148	$ 1,197	$ 1,500
8000 - PROFESSIONAL DEVELOPMENT CTR	3430 - H & W, CERT. NON-INSTRUCTION	$ (1,623)	$ -	$ -	$ -	$ -	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR	5890 - OTHER EXPENSE	$ -	$ -	$ -	$ -	$ 4,240	$ -
8000 - PROFESSIONAL DEVELOPMENT CTR		481,052	500,980	677,107	850,656	858,579	702,471
2450 - ETP 2010-11	4200 - OTHER BOOKS	$ -	$ -	$ -	$ -	$ -	$ 24,000
2450 - ETP 2010-11	4590 - OTHER SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 1,000
2450 - ETP 2010-11	5210 - MILEAGE	$ -	$ -	$ -	$ -	$ -	$ 2,000
2450 - ETP 2010-11	5220 - TRAVEL	$ -	$ -	$ -	$ -	$ -	$ 3,000
2450 - ETP 2010-11	5690 - ALL OTHER CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -	$ 450,000
2450 - ETP 2010-11		-	-	-	-	-	480,000
Total Expenditures	Total Expenses	**$ 899,174**	**$ 823,954**	**$ 1,075,256**	**$ 1,241,300**	**$ 1,266,030**	**$ 1,197,471**
7900 - RESERVE FOR CONTINGENCIES	7900 - RESERVE FOR CONTINGENCIES	$ 709,135	$ 678,090	$ 1,012,743	$ 701,498	$ 328,071	$ 393,600
TOTAL EXPENDITURES AND CONTINGENCY		**$ 1,608,309**	**$ 1,502,044**	**$ 2,087,999**	**$ 1,942,798**	**$ 1,594,101**	**$ 1,591,071**

FUNDS 61 (18) – SELF INSURANCE

TAB 7

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027 - Adopted Budget
61(18) - SELF-INSURANCE FUND

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
INCOME AND BEGINNING BALANCE						
Other Local Income	**$ 45,839**	**$ 120,323**	**$ 174,382**	**$ 85,984**	**$ 561,119**	**$ 100,000**
Transfers In	**$ 2,650,000**	**$ 2,750,000**	**$ 2,750,000**	**$ 4,350,000**	**$ 2,750,000**	**$ 3,750,000**
8860 - INTEREST	**$ -**	**$ -**	**$ 0**	**$ 1,948**	**$ -**	**$ -**
Beginning Balance	**$ 3,732**	**$ 48,185**	**$ 271,480**	**$ 413,896**	**$ 794,695**	**$ 7,965**
Total Income & Beginning Balance	**2,699,571**	**2,918,508**	**3,195,862**	**4,851,828**	**4,105,814**	**3,857,965**
EXPENDITURES						
3409 - H & W, TEACHERS	$ 617,384	$ 544,268	$ 581,328	$ 633,504	$ 615,052	$ 650,000
3609 - WORKMANS COMPENSATION INSUR.	$ 1,284,930	$ 1,387,658	$ 1,402,286	$ 1,419,474	$ 1,600,652	$ 1,600,000
3790 - RETIREE EMPLOYEE BENEFITS	$ 32,113	$ 25,489	$ 32,623	$ 63,839	$ 54,730	$ 65,000
3000 - EMPLOYEE BENEFITS	**$ 1,934,427**	**$ 1,957,415**	**$ 2,016,237**	**$ 2,116,817**	**$ 2,270,434**	**$ 2,315,000**
4590 - OTHER SUPPLIES	$ 1,208	$ 5,684	$ -	$ 30,766	$ 27,894	$ -
4000 - SUPPLIES AND MATERIALS	**$ 1,208**	**$ 5,684**	**$ -**	**$ 30,766**	**$ 27,894**	**$ -**
5410 - FIRE & THEFT (PROPERTY) INSUR.	$ 322,202	$ 312,799	$ 312,068	$ 370,929	$ -	$ -

GLENDALE
COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT
FY 2026-2027 - Adopted Budget
61(18) - SELF-INSURANCE FUND

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
5420 - LIABILITY INSURANCE	$ 249,453	$ 237,999	$ 316,365	$ 748,682	$ 1,091,629	$ 1,400,000
5430 - FIDELITY INSURANCE	$ 135,956	$ 129,199	$ 128,897	$ 167,343	$ -	$ -
5890 - OTHER EXPENSE	$ -	$ 752	$ 5,769	$ 3,652	$ -	$ -
5690 - ALL OTHER CONTRACT SERVICES	$ 1,206	$ -	$ -	$ 597,950	$ -	$ -
5000 - OPERATING EXPENSES AND SERVICE	**$ 708,817**	**$ 680,749**	**$ 763,098**	**$ 1,888,557**	**$ 1,091,629**	**$ 1,400,000**
6420 - NON-INSTRUCTIONAL EQUIPMENT	$ 3,318	$ 3,180	$ 2,631	$ 20,994	$ -	$ -
6000 - CAPITAL OUTLAY	**$ 3,318**	**$ 3,180**	**$ 2,631**	**$ 20,994**	**$ -**	**$ -**
Total Expenditures	**$ 2,647,770**	**$ 2,647,028**	**$ 2,781,966**	**$ 4,057,133**	**$ 3,389,957**	**$ 3,715,000**
7900 - RESERVE FOR CONTINGENCIES	$ 48,185	$ 271,480	$ 413,896	$ 794,695	$ 716,276	$ 142,695
TOTAL EXPENDITURES AND CONTINGENCY	**$ 2,695,955**	**$ 2,918,508**	**$ 3,195,862**	**$ 4,851,828**	**$ 4,106,233**	**$ 3,857,695**

FUND 70 – GENERAL OBLIGATION BOND MEASURE GC

TAB 8

GLENDALE
COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT

FY 2026-2027 - Adopted Budget
Fund: 70 - GO BOND SERIES A
MEASURE GC GENERAL OBLIGATION BOND

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
REVENUE						
8860 - INTEREST	$ 920,960	$ 2,916,954	$ 2,584,201	$ 1,127,206	$ 536,573	$ 200,000
TOTAL REVENUE	**$ 920,960**	**$ 2,916,954**	**$ 2,584,201**	**$ 1,127,206**	**$ 536,573**	**$ 200,000**
Beginning Balance	**$ 180,755,836**	**$ 128,761,922**	**$ 78,997,512**	**$ 41,388,296**	**$ 17,521,773**	**$ 9,778,979**
Total Income and Beginning Balance	**181,676,796**	**131,678,876**	**81,581,713**	**42,515,502**	**18,058,346**	**9,978,979**
EXPENDITURES						
2000 - CLASSIFIED SALARIES	$ 218,136	$ 215,136	$ 239,364	$ 278,680	$ -	$ -
3000 - EMPLOYEE BENEFITS	$ 132,620	$ 138,668	$ 156,327	$ 169,169	$ -	$ -
4000 - SUPPLIES AND MATERIALS	$ 5,818	$ 390,365	$ 1,302,926	$ 34,260	$ -	$ -
5000 - OPERATING EXPENSES AND SERVICE	$ 2,200,567	$ 1,224,258	$ 1,318,466	$ 472,304	$ 127,886	$ 500,000
6000 - CAPITAL OUTLAY	$ 50,357,733	$ 50,712,936	$ 37,176,333	$ 24,039,316	$ 8,151,481	$ 2,500,000
Total Expenditures	**$ 52,914,874**	**$ 52,681,363**	**$ 40,193,416**	**$ 24,993,729**	**$ 8,279,367**	**$ 3,000,000**
7900 - RESERVE FOR CONTINGENCIES	$ 128,761,922	$ 78,997,512	$ 41,388,296	$ 17,521,773	$ 9,778,979	$ 6,978,979
TOTAL EXPENDITURES AND CONTINGENCY	**$ 181,676,796**	**$ 131,678,875**	**$ 81,581,712**	**$ 42,515,502**	**$ 18,058,346**	**$ 9,978,979**

FUND 74 (09) – STUDENT FINANCIAL AID

TAB 09

GLENDALE COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT

FY 2026-2027- Adopted Budget

74(9) - STUDENT FINANCIAL AID

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
INCOME AND BEGINNING BALANCE						
INCOME						
0000 - COLLEGE WIDE	$ (29,426)	$ -	$ -	$ -	$ -	$ -
1500 - EOP&S	$ 1,081,160	$ 1,334,168	$ 1,677,951	$ 1,856,536	$ -	$ 2,000,000
1501 - NEXTUP FOSTER YOUTH	$ -	$ 12,000	$ 122,297	$ 179,170	$ -	$ 200,000
1510 - CARE	$ 65,274	$ 100,677	$ 128,485	$ 176,000	$ -	$ 200,000
1600 - PELL	$ 18,723,147	$ 20,312,621	$ 26,247,018	$ 33,882,668	$ 36,326,859	$ 36,000,000
1700 - SEOG	$ 532,800	$ 481,986	$ 597,000	$ 541,990	$ 668,800	$ 500,000
2100 - CALGRANT	$ 3,855,963	$ 3,744,717	$ 4,092,019	$ 5,049,563	$ 6,205,599	$ 5,000,000
2102 - CHAFEE FOSTER YOUTH GRANT	$ -	$ 2,500	$ 66,282	$ 43,718	$ 24,750	$ 50,000
2300 - STUDENT SUCCESS COMPLETION GRANT	$ 2,804,366	$ 6,519,169	$ 7,444,918	$ 10,362,520	$ 11,000,000	$ 11,000,000
2301 - FINANCIAL AID LOANS	$ 1,622,353	$ 2,524,452	$ 3,423,342	$ 4,462,276	$ 5,506,965	$ 5,000,000
2304 - CALIFORNIA COLLEGE PROMISE	$ 709,417	$ 662,032	$ 548,834	$ 559,520	$ 1,807,478	$ 600,000
Total Income	**$ 29,365,053**	**$ 35,694,322**	**$ 44,348,146**	**$ 57,113,961**	**$ 61,540,451**	**$ 60,550,000**
TOTAL INCOME AND BEGINNING BALANCE	**$ 29,365,053**	**$ 35,694,322**	**$ 44,348,146**	**$ 57,113,961**	**$ 61,540,451**	**$ 60,550,000**

GLENDALE
COMMUNITY COLLEGE

GLENDALE COMMUNITY COLLEGE DISTRICT

FY 2026-2027- Adopted Budget

74(9) - STUDENT FINANCIAL AID

	FY 2021-2022 Total Actuals	FY 2022-2023 Total Actuals	FY 2023-2024 Total Actuals	FY 2024-2025 Total Actuals	FY 2025-2026 Total Actuals	FY 2026-2027 Adopted Budget
EXPENDITURE AND OTHER OUTGO						
EXPENDITURES						
1500 - EOP&S	$ 1,081,160	$ 1,334,168	$ 1,677,951	$ 1,856,536	$ 2,860,961	$ 2,000,000
1501 - NEXTUP FOSTER YOUTH	$ -	$ 12,000	$ 122,297	$ 179,170	$ 194,831	$ 200,000
1510 - CARE	$ 65,274	$ 100,677	$ 128,485	$ 176,000	$ 137,400	$ 200,000
1600 - PELL	$ 18,723,147	$ 20,312,621	$ 26,247,018	$ 33,882,668	$ 36,180,661	$ 36,000,000
1700 - SEOG	$ 532,800	$ 481,986	$ 597,000	$ 541,990	$ 970,830	$ 500,000
1900 - FINANCIAL AID ADMINISTRATION	$ -	$ -	$ -	$ -	$ 196,971	$ -
2100 - CALGRANT	$ 3,855,963	$ 3,744,717	$ 4,092,019	$ 5,049,563	$ 6,105,072	$ 5,000,000
2101 - LAEP	$ -	$ -	$ -	$ -	$ 5,879	$ -
2102 - CHAFEE FOSTER YOUTH GRANT	$ -	$ 2,500	$ 66,282	$ 43,718	$ 33,750	$ 50,000
2300 - STUDENT SUCCESS COMPLETION GRANT	$ 2,804,366	$ 6,519,169	$ 7,444,918	$ 10,362,520	$ 11,265,628	$ 11,000,000
2301 - FINANCIAL AID LOANS	$ 1,622,353	$ 2,524,452	$ 3,423,342	$ 4,462,276	$ 5,462,113	$ 5,000,000
2304 - CALIFORNIA COLLEGE PROMISE	$ 709,417	$ 662,032	$ 548,834	$ 559,520	$ 333,790	$ 600,000
2307 - UNDOCUMENTED RESOURCES LIAISONS	$ -	$ -	$ -	$ -	$ 9,014	$ -
Total Expenditures	**$ 29,394,479**	**$ 35,694,322**	**$ 44,348,146**	**$ 57,113,961**	**$ 63,756,901**	**$ 60,550,000**
TOTAL EXPENDITURES AND CONTINGENCY	**$ 29,394,479**	**$ 35,694,322**	**$ 44,348,146**	**$ 57,113,961**	**$ 63,756,901**	**$ 60,550,000**