



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE BOARD OF TRUSTEES

Wednesday, June 22, 2016

MINUTES

CALL TO ORDER

The regular meeting of the Board of Trustees of Mt. San Antonio College was called to order by Board President Hall at 4:38 p.m. on Wednesday, June 22, 2016. Trustees Baca, Bader, Chen, Chen Haggerty, Hall, Hidalgo, Santos, and Student Trustee Santos were present.

Trustee Hidalgo left the meeting at 8:15 p.m.

STAFF PRESENT

Bill Scroggins, President & CEO; Mike Gregoryk, Vice President, Administrative Services; Irene Malmgren, Vice President, Instruction; and Audrey Yamagata-Noji, Vice President, Student Services were present.

1. PUBLIC COMMUNICATION REGARDING CLOSED SESSION

Note: The entire dialogue may be heard beginning at 0:00:00 on the attached meeting audio.

None.

2. CLOSED SESSION

The Board adjourned to Closed Session at 4:40 p.m. to discuss the following item:

- **Conference with Labor Negotiators Jennifer Galbraith, Dean, Business Division; Mike Gregoryk, Vice President, Administrative Services; and Bill Scroggins, President & CEO, per California Government Code Section 54957.6.**

Faculty Association; CSEA, Chapter 262; and CSEA, Chapter 651

The Board reserves the right to modify the order of business in the manner it deems appropriate.

Closed session shall not extend past the designated time, but should the business considered in closed session require additional time, the Board shall reserve time after the public meeting to continue discussion.

3. PUBLIC SESSION

Note: The entire dialogue may be heard beginning at 00:00:00 on the attached meeting audio.

The meeting reconvened at 5:10 p.m., and the Pledge of Allegiance was led by Student Trustee Betty Santos.

4. MOMENT OF SILENCE

Note: The entire dialogue may be heard beginning at 00:00:54 on the attached meeting audio.

A moment of silence was observed in memory of retired Horticulture Professor **David Lannom**, who passed away on May 12, 2016, at the age of 70. Dave retired in 2006, after 22 years of service as a Horticulture Professor. While he officially retired in 2006, he never actually left the campus. He worked part-time and even volunteered in the Horticulture unit many years after his official retirement. During his years at the College, Mr. Lannom served as the Agriculture Department Chair and the Horticulture Farm Manager. He taught classes ranging from landscape design to integrated pest management to trees and shrubs. He was honored with the Mt. SAC Faculty Member of the Year award, the Cal Poly Pomona Alumnus of the Year award, the Excellence in Horticulture Education award, and he was named the Southern California Horticultural Society's 2013 HOTY (Horticulturist of the Year). He was also chosen as the Mt. SAC Alumnus of the Year Commencement Speaker in 2015. In his spare time, he was a model train buff. Dave will be missed by all who knew and loved him, and there weren't many who didn't know and love him!

5. REPORTING ACTION TAKEN IN CLOSED SESSION

Note: The entire dialogue may be heard beginning at 00:03:00 on the attached meeting audio.

None.

6. INTRODUCTIONS AND RECOGNITION

Note: The entire dialogue may be heard beginning at 00:03:10 on the attached meeting audio.

- The following newly appointed and promoted employees were introduced:

Classified Employees (Newly Appointed)

- **Yvette Garcia**, Administrative Specialist III (School of Continuing Education) (present)
- **Vincent Herrera**, Information Technology Support Technician (Information Technology) (present)
- **Teresa Pham**, Student Services Program Specialist II (Financial Aid, Scholarships and Veterans) (present)
- **David Tran**, Business Analyst (Financial Aid) (present)

Management Employee (Newly Appointed)

- **Romelia Salinas**, Associate Dean, Library & Learning Resources (Library & Learning Resources) (present)

Classified Employees (Promoted)

- **Sabeena Soni**, Administrative Specialist III (School of Continuing Education) (present)
- **Maria Valdez**, Administrative Specialist IV (Natural Sciences Division) (present)

Confidential Employees (Promoted)

- **Lisa Romo**, Human Resources Specialist (Human Resources) (present)
 - **Nerissa Uiagalelei**, Human Resources Specialist (Human Resources) (present)
- A Certificate of Service will be sent to the home address of the following retiring employees:
- **Donald Beaton**, Driver (Disabled Student Programs & Services) (DSP&S) (12 years of service) (absent)
 - **Pamela Childs**, Procurement Specialist (Purchasing) (17 years of service) (absent)
 - **Jill Miller**, Administrative Specialist III (Administrative Services) (6 years of service) (absent)
 - **Ana Tafoya-Diaz**, CalWORKs/Care Program Specialist (EOPS) (29 years of service) (assent)
- **Linda Diaz**, Counseling Educational Advisor, recognized Honors student **Kristin Ho**, who was recognized for being awarded the Jack Kent Cooke Foundation Undergraduate Transfer Scholarship worth up to \$40,000 a year to complete a bachelor's degree at a four-year college or university. She is one of only 75 students in the country to receive this prestigious scholarship from a nationwide pool of over 2,000 applicants. Selection is based on academic achievement as shown by grades, leadership skills, awards, extraordinary service to others, and perseverance in the face of adversity. The Cooke Foundation Undergraduate Transfer Scholarship is the largest private scholarship in the nation for students transferring from two-year community colleges to four-year institutions that award bachelor's degrees. Cooke Scholarships fund the costs of attending college not covered by other financial aid, plus academic advising, stipends for internships, and study abroad. In addition, after earning a bachelor's degree, each Cooke Scholar will be eligible for a scholarship for graduate school worth up to \$50,000 a year for up to four years. Kristin's plans are to transfer to Mt. Holyoke University this fall and to study art history and design. Kristin has been an active student in the Honors Program, was instrumental in founding the College's Roosevelt Institute student organization, and has inspired student leaders to organize a TedEx@MtSac chapter in an effort to bring more inspiration to campus. She has also been an active student at large through Associated Students serving as an A.S. Delegate in representing student voices at the Policy and Advocacy Conference for the Faculty Association of California Community Colleges. Lastly, she has influenced and supported A.S. Sustainability initiatives across campus emphasizing her commitment to our campus community. Congratulations to Kristin for being selected for this prestigious honor!
- **Linda Diaz**, Counseling Educational Advisor, recognized Honors students **Jacqueline Yu** and **Hung Pham**, who were recognized for being two of 93 community college students who were named to this year's Phi Theta Kappa All California Community College First Academic Team. Only 31 of these 93 students were chosen for the first team, with 31 chosen for the second team, and 31 for the third team. This is an exceptional honor that reflects exemplary academic and leadership accomplishments for both students. Congratulations!

- **Roger Willis** and **Roxanne Arnston**, both speech coaches, recognized the Mt. SAC Forensics team, who was recognized for being highly successful this year. During the Winter Intersession, the team took top honors in the Community College Division, winning First Place at the “Close to the Coast” and “Winter at the Beach” tournaments. The team collectively won 34 awards at the two tournaments combined. The team also excelled at the recent California Community College Forensics Association’s annual State Championship tournament, where it won 26 total awards including four state titles. Mt. SAC earned Second Place in the state. The team ended their championship season with a successful showing at the 2016 Phi Rho Pi National Tournament in Costa Mesa, CA, finishing with an overall gold medal (second place), a gold medal in overall individual events team sweepstakes, and an overall bronze in debate.

7. APPROVAL OF MINUTES

Note: The entire dialogue may be heard beginning at 00:25:58 on the attached meeting audio.

It was moved by Trustee Hidalgo, seconded by Trustee Chen, and passed to approve the minutes of the regular meeting of May 11, 2016.

Ayes: Baca, Bader, Chen, Chen Haggerty, Hall, Hidalgo, Santos

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

8. PUBLIC COMMUNICATION

Note: The entire dialogue may be heard beginning at 00:26:35 on the attached meeting audio.

- **Laura Smith**, a student, spoke regarding smoking areas on campus and discrimination and harassment of students by professors;
- **Ashley Haines** and **Mihoko Luther**, professors, spoke regarding adjunct faculty office hour compensation; and
- **Sorakphykun Bunthon**, a student, spoke regarding International students’ concern about the high cost of health insurance.

9. REPORTS

Note: The entire dialogue may be heard beginning at 00:38:42 on the attached meeting audio.

Reports by the following constituency leaders were given and are posted on the College website with these minutes:

- **Rene Jimenez**, President, Associated Students
- **Jeff Archibald**, President, Academic Senate
- **John Lewallen**, President, Classified Senate (absent – distributed written report only)
- **Eric Kaljumagi**, President, Faculty Association (no written report)
- **Bill Rawlings**, President, CSEA 262 (no written report)
- **Bill Lambert**, Executive Director, Mt. SAC Foundation

10. BOARD COMMUNICATION

Note: The entire dialogue may be heard beginning at 01:22:43 on the attached meeting audio.

A. Trustee Chen Haggerty read the following reminder: “At this time, the Board of Trustees will report on matters related to attendance at conferences, professional affiliations, and community involvement directly related to their functions as Board members.”

B. All Board members shared the following comments:

- They welcomed and congratulated newly appointed and promoted employees Yvette Garcia, Victor Herrera, Teresa Pham, Lisa Romo, Romelia Salinas, Sabeena Soni, David Tran, Nerissa Uiagalelei, and Maria Valdez.
- They congratulated Donald Beaton, Pamela Childs, Jill Miller, and Ana Tafoya-Diaz on their retirement.
- They congratulated Honors students Kristin Ho, Jacqueline Yu, and Hung Pham; and the Mt. SAC Forensics team for their awards.
- They attended the Commencement ceremony and the Foundation After-Commencement Celebration.
- They thanked Associated Students President Rene Jimenez for his service this past year and wished him luck in his endeavors.
- They congratulated Jeff Archibald for being elected as the new Academic Senate President.

C. Student Trustee Betty Santos attended the following:

- EOPS/CARE/CalWORKS Recognition Ceremony
- PUPIL Scholarship Ceremony
- Child Development Center Recognition and Ceremony
- International Students' Recognition Ceremony
- Organizing for Change
- Student Leadership Awards Ceremony
- Lavender Graduation Ceremony
- Faculty Association Scholarship Awards Ceremony
- Foundation Scholarship Awards Ceremony
- 62nd Basic Fire Academy Graduation
- Dream Program Ceremony

D. Trustee Chen attended the following:

- Students and Educators of Distinction Ceremony
- Lavender Graduation Ceremony
- Veterans' Recognition Ceremony
- Faculty Association Scholarship Awards Ceremony
- Foundation Golf Tournament Dinner
- Dr. Francis Su's (President of the Mathematical Association) Magic presentation
- API Caucus
- Nogales Street Opening
- Activision

- E. Trustee Santos attended the following:
- Lavender Graduation Ceremony
 - Bassett Health Academy Graduation
 - Etiwanda High School Graduation
 - Foundation Golf Tournament
 - IBEW Zero Net Plus and Building Dedication
 - Various Baldwin Park business events and grand openings
 - Baldwin Park Women's Club Opening
 - Greater West Covina Breakfast
 - Irwindale Lions Club Meeting
 - Clean Air Coalition meeting in Avocado Heights
 - Latino Roundtable Membership Meeting
- F. Trustee Bader attended the following:
- Nursing Program Pinning Ceremony
 - Students and Educators of Distinction Ceremony
 - EOPS/CARE/CalWORKS Recognition Ceremony
- G. Trustee Baca attended the following:
- Senator Ed Hernandez's Area Educators Forum
 - Veterans' Recognition Ceremony
 - Foundation Scholarship Awards Ceremony
 - Faculty Association Scholarship Awards Ceremony
 - Judged the Inland Valley Spelling Bee
 - Student Leadership Awards Ceremony
 - Foundation Golf Tournament
 - EOPS/CARE/CalWORKS Recognition Ceremony
 - Kiwanis Club
- H. Trustee Hidalgo attended the following:
- Faculty Association Scholarship Awards Ceremony
 - Foundation Scholarship Awards Ceremony
 - Aspire Recognition Ceremony
 - Reception for Anthony Rendon
- I. Trustee Hall attended the following:
- He congratulated Joe Jennum, the Dean of Athletics, for being named the best athletics program in California and in the top five in the United States
 - Classys
 - Foundation Scholarship Awards Ceremony
 - Eighth annual memorial recognition at Hacienda Heights Community Center
 - Students and Educators of Distinction Ceremony
 - Faculty Association Scholarship Awards Ceremony
 - Veterans' Recognition Ceremony
 - Diamond Bar Chinese Association Annual Gala
 - Reception for Anthony Rendon

- J. Trustee Chen Haggerty attended the following:
- EOPS/CARE/CalWORKS Recognition Ceremony
 - Students and Educators of Distinction Ceremony
 - Faculty Retirement and Tenure Tea
 - International Students' Recognition Ceremony
 - Arise/Milestone Recognition Ceremony
 - Faculty Association Scholarship Awards Ceremony
 - Diamond Bar Chinese Association Annual Gala
 - Aces Committee event in Newport Beach

11. PRESIDENT SCROGGINS' REPORT INCLUDED THE FOLLOWING:

Note: The entire dialogue may be heard beginning at 01:55:00 on the attached meeting audio.

- He welcomed and congratulated newly appointed and promoted employees Yvette Garcia, Victor Herrera, Teresa Pham, Lisa Romo, Romelia Salinas, Sabeena Soni, David Tran, Nerissa Uiagalelei, and Maria Valdez.
- He congratulated Donald Beaton, Pamela Childs, Jill Miller, and Ana Tafoya-Diaz on their retirement.
- He congratulated Honors students Kristin Ho, Jacqueline Yu, and Hung Pham; and the Mt. SAC Forensics team for their awards.
- He attended the Commencement ceremony and the Foundation After-Commencement Celebration.
- He thanked Associated Students President Rene Jimenez for his service this past year and wished him luck in his endeavors.
- He congratulated Jeff Archibald for being elected as the new Academic Senate President.
- He commented on how great the speeches were by both Supervisor Hilda Solis and Tobie Hatfield at Commencement. He also mentioned how worthwhile the recognition was regarding selected key students.
- He attended the New York Times Higher Education Forum in New York, NY, where experts from all over the nation spoke on key issues experienced by colleges and universities nationwide.
- New members of the Board of Trustees have brought a wealth of knowledge and an additional perspective to Mt. SAC.
- He talked about the fiscal challenges that the State is experiencing during this recovery, especially regarding jobs.

12. BOARD INFORMATIONAL REPORT

Note: The entire dialogue may be heard beginning at 02:03:53 on the attached meeting audio.

Mike Gregoryk, Vice President, Administrative Services; and Rosa Royce, Associate Vice President, Fiscal Services, presented the 2016-17 Tentative Budget.

Irene Malmgren, Vice President, Instruction, presented the Hiring Update, Completed Interviews, Pending Interviews, and Strong Workforce Program (CTE) slides.

Audrey Yamagata-Noji, Vice President, Student Services, presented the Student Success and Support Program (SSSP) and Student Equity slides.

The presentation is posted on the College website with these minutes.

13. CONSENT CALENDAR

Note: The entire dialogue may be heard beginning at 02:46:10 on the attached meeting audio.

The following corrections were made to the Consent Calendar:

- On Page 113, Personnel Transactions, under MANAGEMENT EMPLOYMENT, Permanent New Hires, "**remove Traci Becerra.**"
- **Remove Page 139** – duplicate input and not pertaining to consent item.

It was moved by Trustee Baca, seconded by Trustee Bader, and passed to approve the following items, as corrected:

1. Appropriation Transfers and Budget Revisions Summary;
2. Hire various Independent Contractors in order to acquire the expertise needed to accomplish College goals and to meet deadlines;
3. Tentative Budget for the 2016-17 Fiscal Year;
4. Re-issue stale-dated warrant;
5. Quarterly Financial Status Report for the period ending March 31, 2016;
6. Quarterly Investment Report for the quarter ending March 31, 2016;
7. This item was pulled and acted upon separately (see Paragraph No. 14);
8. This item was pulled and acted upon separately (see Paragraph No. 15);
9. Renewal of agreement with American Fidelity Administrative Services, LLC for Affordable Care Act Employee Tracking and Employer Reporting Services;
10. This item was pulled and acted upon separately (see Paragraph No. 16);
11. Declassification and destruction of records, as listed;
12. Contract with CardTronics USA, Inc. to provide ATMs on campus;

13. Cell site lease amendment with Verizon Wireless;
14. Purchase used television production equipment from Bexel TSS Global Broadcast Solutions, a division of the Vitec Group, P.L.C.;
15. This item was pulled and acted upon separately (see Paragraph No. 17);
16. Award of Bid No. 3079 to Courtney, Inc. of Irvine, CA:
 - Bid No. 3079 Re-Roofing Project: Public Safety, Information Technology Division, and Facilities Warehouse;
17. Contract with Alertus Technologies, LLC for consulting services related to the implementation of a campus-wide emergency notification system;
18. Contract with Hyland for consulting services to implement the Part Match process;
19. Contract with Sirius Computer Solutions, Inc. for technical services that are not covered under a maintenance agreement for the 2016-17 Fiscal Year;
20. Contract with IBM for technical services that are not covered under an IBM maintenance agreement for the 2016-17 Fiscal Year;
21. Contract with Ellucian for Banner and Oracle maintenance and purchase of Ellucian Mobile license and implementation services;
22. Agreement with Iron Mountain for off-site data storage for the period July 1, 2016, through June 30, 2017, with an option to renew for four additional years;
23. Agreement with Hughes Network Systems, LLC for satellite service at Brackett Field for 24 months;
24. Agreement with Network Innovations US Inc. for satellite airtime for the Emergency Operations Center satellite phone;
25. Renewal of aviation liability insurance with Falcon Insurance Agency of California, Inc.;
26. Renewal of fine arts insurance coverage with Huntington T. Block Insurance Agency, Inc.;
27. Renewal of student accident and athletic insurance coverage with Student Insurance Company;
28. Renewal of the General Liability and Property Coverage with ASCIP for the period July 1, 2016, through July 1, 2017;
29. Contract with Tilden-Coil Constructors, Inc. for Athletics Modular - pre-construction, project general conditions, and construction management services;

30. Lease/Leaseback Construction - Final Reconciliation and Notice of Completion - Student Success Center;
31. Agreements to provide professional design and consulting services with P2S Engineering, Inc. for the Art Center Wood Shop, Replace Electrical - Farm, and the Technology Building Classroom Renovation; HMC Architects for Design Technology Interior Improvements; Greve & Associates, LLC for West Parcel Solar; Campbell Anderson & Associates, Inc. for cost consulting services' and Gala Systems for Gala Stage List annual maintenance agreement;
32. Contract Amendments:
 - Contract Professional design and consulting services – added services - Temporary Classroom Building Systems Upgrade – Hill Partnership, Inc. – Amendment No. 1;
 - Contract Professional design and consulting services - added services - The Equity Center - Psomas - Amendment No. 3;
 - Contract Professional design and consulting services - added services - Document Storage Modular - PAL id Studio - Amendment No. 1;
 - Contract Professional design and consulting services - added services - West Parcel Solar Project - Helix Environmental Planning - Amendment No. 1;
 - Contract Professional design and consulting services - added services - Athletics Complex - Psomas - Amendment No. 1;
 - Contract Professional design and consulting services - added services - Athletics Complex - HMC Architects - Amendment No. 3;
33. This item was pulled and acted upon separately (see Paragraph No. 18);
34. Change Order for the Thermal Energy System and Chiller Cooling Tower project:
 - Contract Tilden-Coil Constructors, Inc. (General Contractor) – Change Order No. 1;
35. This item was pulled and acted upon separately (see Paragraph No. 19);
36. Change Order for the Professional and Organizational Development offices at the Library building:
 - Contract GDL Best Contractors Inc. (Utility Contractor) – Change Order No. 3;
37. Completion Notices:
 - Bid No. 3013 Air Conditioning Replacement, Los Angeles Air Conditioning Inc. (Contractor);
 - Bid No. 3053 Re-Roofing Project - Building 28A Lower Roof, Courtney, Inc. (Contractor); and

38. Proposed Gifts and Donations to the College:
 - John Pellitteri – Miscellaneous books (900), valued by donor at \$2,700 (\$3 each), to be reviewed for inclusion in the Library's collection to be used to support student learning.
39. Personnel Transactions;
40. New and/or Revised Classified Job Classification Descriptions;
41. New and/or Revised Management Job Classification Descriptions;
42. Contract for Employee Assistance for Education with the Los Angeles County Office of Education;
43. Contract for Fair Employment Housing Act/Americans with Disabilities Act Reasonable Accommodations with Shaw HR Consulting;
44. Contract for Investigative Services with Norman A. Traub Associates; and
45. Contract for Investigative Services with The Titan Group.
46. Community Services Program/Offerings for the 2016-17 Academic Year;
47. School of Continuing Education Additions and Changes;
48. Memorandum of Understanding with Los Angeles County Workforce Development Board;
49. Child Development Center Acceptance of 2016-17 Funds;
50. Child Development Center Contract Amendments 2015-16;
51. Center of Excellence 2015-16 Extension and 2016-17 Grant Renewal;
52. Purchase CourseLeaf Curriculum Module from LeepFrog Technologies, Inc.;
53. Modified Courses Effective with the 2017-18 Academic Year;
54. Amendment to 2015-16 Athletic Special Events Expenditures and Contracts;
55. Basic Skills and Student Outcomes Transformation Program Grant Acceptance of Funds;
56. Acceptance of Funds for Assessment, Remediation, and Retention for Associate Degree Nursing Programs Grant;
57. Child Development Workforce Initiative Grant Acceptance of Funds; and
58. Acceptance of Funds and Approval of Contract for Enrollment Growth for Associate Degree Nursing Programs.

59. Contract with Island Packers for the ACES 2016 Summer Residential Transfer Bridge Program;
60. Contract with California State University Channel Islands Campus Recreation for the ACES 2016 Summer Residential Transfer Bridge Program; and
61. Hire Note Takers as Independent Contractors for the Disabled Student Programs and Services in order to acquire the expertise needed to accomplish College goals and to meet deadlines.
62. Contract Agreement with University of California at Los Angeles, Higher Education Research Institute for 2015-16 and Authorization for the 2016-17 Freshman Survey.

Ayes: Baca, Bader, Chen, Chen Haggerty, Hall, Hidalgo, Santos

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

14. CONSENT ITEM #7 – RESOLUTION NO. 15-10 – TEMPORARY INTER-FUND CASH BORROWING

Note: The entire dialogue may be heard beginning at 02:48:08 on the attached meeting audio.

It was moved by Trustee Baca and seconded by Trustee Hall to approve this item.

Ayes: Baca, Bader, Chen, Chen Haggerty, Hall, Hidalgo, Santos

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

15. CONSENT ITEM #8 – RESOLUTION NO. 15-11 – AUTHORIZATION TO ESTABLISH A SECTION 115 MT. SAN ANTONIO COLLEGE STRS/PERS PENSION TRUST

Note: The entire dialogue may be heard beginning at 02:53:13 on the attached meeting audio.

It was moved by Trustee Hall and seconded by Trustee Baca to approve this item.

Ayes: Baca, Bader, Chen, Chen Haggerty, Hall, Hidalgo, Santos

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

16. CONSENT ITEM #10 – ANNUAL INVESTMENT POLICY STATEMENT

Note: The entire dialogue may be heard beginning at 03:05:15 on the attached meeting audio.

It was moved by Trustee Chen and seconded by Trustee Hall to approve this item.

Ayes: Baca, Bader, Chen, Chen Haggerty, Hall, Santos

Noes: None

Abstained: None

Absent: Hidalgo

Student Trustee concurred.

17. CONSENT ITEM #15 – CONTRACT WITH CAPITAL PROTECTION TO PROVIDE CROWD MANAGEMENT SERVICES

Note: The entire dialogue may be heard beginning at 03:07:42 on the attached meeting audio.

It was moved by Trustee Baca and seconded by Trustee Bader to approve this item.

Ayes: Baca, Bader, Chen, Chen Haggerty, Hall, Santos

Noes: None

Abstained: None

Absent: Hidalgo

Student Trustee concurred.

18. CONSENT ITEM #33 – CHANGE ORDER FOR THE ENERGY SERVICES CONTRACT – DEMAND RESPONSE PROGRAM [CONTRACT – MELROCK, LLC (GENERAL CONTRACTOR) – CHANGE ORDER NO. 1]

Note: The entire dialogue may be heard beginning at 03:11:25 on the attached meeting audio.

It was moved by Trustee Bader and seconded by Trustee Hall to approve this item.

Ayes: Baca, Bader, Chen, Chen Haggerty, Hall, Santos

Noes: None

Abstained: None

Absent: Hidalgo

Student Trustee concurred.

19. CONSENT ITEM #35 – CHANGE ORDER FOR BUILDING 23 RENOVATION [CONTRACT – HARIK CONSTRUCTION, INC. (GENERAL CONTRACTOR) – CHANGE ORDER NO. 4]

Note: The entire dialogue may be heard beginning at 03:17:00 on the attached meeting audio.

It was moved by Trustee Bader and seconded by Trustee Baca to approve this item.

Ayes: Baca, Bader, Chen, Chen Haggerty, Hall, Santos

Noes: None

Abstained: None

Absent: Hidalgo

Student Trustee concurred.

20. ACTION ITEM #1 – PROPOSED REVISIONS TO BOARD POLICY 6250 – BUDGET MANAGEMENT

Note: The entire dialogue may be heard beginning at 03:21:29 on the attached meeting audio.

It was moved by Trustee Baca and seconded by Trustee Bader to approve this item.

Ayes: Baca, Bader, Chen, Chen Haggerty, Hall, Hidalgo, Santos

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

21. DISCUSSION ITEM #1 – ADMINISTRATIVE PROCEDURE 6750 – TRAFFIC AND PARKING REGULATIONS

Note: The entire dialogue may be heard beginning at 03:24:38 on the attached meeting audio.

The Board gave direction to Dr. Scroggins to possibly revise this Administrative Procedure.

22. DISCUSSION ITEM #2 – CLERY COMPLIANCE ASSESSMENT DRAFT REPORT FROM MARGOLIS HEALY

Note: The entire dialogue may be heard beginning at 03:56:25 on the attached meeting audio.

The Board requested Dr. Scroggins to provide a written summary for the recommendations made at the meeting.

23. ADJOURNMENT

The meeting adjourned at 9:20 p.m.

WTS:dl



Associated Students Report

*Presented by A.S. President Rene Jimenez
June 22nd, 2016*

Greetings Members of the Board,

With the conclusion of the spring semester, Associated Students accomplished a great deal of things on top of our regular events. We successfully collaborated with other departments and organizations and started new initiatives.

Wi-Fi Survey

A Wi-Fi survey was started in the fall semester in the attempts to better accommodate our student needs. So far there have been 2,711 students complete our Wi-Fi survey. So far the survey results indicate that BLDG 26, BLDG 61, and the library are the top 3 locations that the students would like a better Wi-Fi connection. On behalf of the students, we'd like to thank Dr. Scroggins and everyone else that was a part of the Wi-Fi improvements that took place over the winter intersession of 2015. The improvements that were made addressed some of the needs of our students like the east and west court yard/ entrances of BLDG 26, the rose garden (BLDG 4), and the prime stop in BLDG 61.

Scripts Inland Valley Regional Spelling Bee

Since the fall semester many students donated their valuable time by going to committee meetings and volunteering at the bee. It was a wonderful and rewarding experience. Thank you Dr. Baca for being a part of the judges' panel.

Voter Registration Drive

In the spring semester, our students created an additional event that encouraged our students to get out and vote! This was a first for many of our students and we registered a total of 382 students.

Organizing for Change

This was Mt. SAC's first social justice conference that provided our students multiple workshops on activism, a tour of our farm and great key note speakers.

Disability Athletics Fair

This was another first for our campus. Our students had a fun time volunteering and the event, participating in the games and making new friends in the process. Thank you members of the board that came to the event.

Football Tailgate

AS collaborated with the Athletics Department and Foundation and hosted a Tailgate vs. El Camino College. Clubs set up carnival like booths and there was free food and prizes.

Food Services Taskforce (Culinary Council)

This taskforce was created to support our food services at Mt. SAC. This helped engage students and get feedback on the food options, prices and facility operations on all of our food services at Mt. SAC.

Water Bottle Initiative

The water bottle initiative is a 3 phase plan to help inform the students, faculty and staff on the health and environmental hazards of disposable plastic. Phase 1 was to get our students a healthier alternative, which are reusable BPA-free water bottles and is now a promotional item. Associated students are now in Phase 2 which is to strongly support the construction of water bottle refill stations. Phase 3 entails informing our students, faculty, staff and surrounding communities about the harmful effects of BPA and other chemicals that we are exposed to when we use disposable plastic.

Mountie Mondays

AS has collaborated with Sodexo and the bookstore to provide some incentives for students, faculty and staff to wear their Mountie gear or school colors every Monday. We are all a part of the best community college in the country, with this initiative we hope turn this fact into pride, for all.

Closing Statements

The end of the year awards and recognitions always display the incredible work our students, faculty and staff are capable of. Thank you Dr. Baca for attending our Student Leadership Advisory awards. Thank you all that attended the Student and Educators of Distinction awards ceremony and our scholarship awards ceremony.

Respectfully,

Associated Students President

Rene Jimenez



Associated Students

Resolution 9

Author: Michael Castellanos

Signature: M. Castellanos

Co-Author: Ronnie Escoto

Signature: R. Escoto

Subject: Support the College Textbook Affordability

Act of 2015

Date: _____

Whereas: The significant rise of cost of of textbook is a barrier to college attendance, student access and student success; and

Whereas: Many colleges are interested in reducing the cost of textbooks to increase student access to necessary material; and

Whereas: The initial purpose of the College Textbook Affordability Act of 2015 (AB 798, Bonia, 2015) is to reduce the cost of textbooks for college students and to encourage faculty the adopting of lower cost, high-quality, open educational resource (OER); and

Whereas: Mt San Antonio College, according to our mission statement, values and strives to ensure open access to our college and equitable opportunities for all the residents of our community;

Resolved: That the A.S. Senate, the A.S. Executive Board, and the A.S. President approve Support the College Textbook Affordability Act of 2015.

| | | | |
|---|-------------------------------|-------------------------------|----------------------|
| A.S. Senate | | | |
| For: <u>13</u> | Against: <u>1</u> | Abstain: <u>1</u> | Date: <u>5/10/16</u> |
| A.S. Executive Board | | | |
| For: <u>5</u> | Against: <u>0</u> | Abstain: <u>0</u> | Date: <u>5/10/16</u> |
| A.S. President | | | |
| <input checked="" type="checkbox"/> Approve | <input type="checkbox"/> Veto | Signature: <u>[Signature]</u> | Date: <u>5/10/16</u> |



Associated Students

Resolution 10

Author: Margareth Widjaja

Signature:

Co-Author: Beverly Yan

Signature:

Subject: International Student AP 5012 Revision

Date: 5/3/16

Whereas: International Students should have the liberty to choose their own insurance policy and have reasonable payment options while still meeting State and Federal requirements for F-1 Student enrollment.

Whereas: Associated Students recognize that AP 5012 does not clearly define Mt. SAC Insurance approval process nor possess sufficient information or guidelines to do so. AP 5012 should be revised to provide more options and transparency on the insurance company approval process. International Students come from diverse backgrounds and religions, thus requiring different medical practices that may not be provided by one insurance company.

Whereas: International Students are required to contract with only Student Insurance as their option (as per the July Board of Trustee meeting; Contract with Student Insurance to Provide Health Insurance for International Students, consented to July 8 2015). The contract with Student Insurance expires August 3rd, 2016 and should be revised to address student needs and concerns.

Therefore: Be it resolved, that the A.S. Senate, the A.S. Executive Board, and the A.S. President render support for International Students AP 5012 Revision.

A.S. Senate

For: 14 Against: 0 Abstain: 1 Date: 5/10/16

A.S. Executive Board

For: 5 Against: 0 Abstain: 0 Date: 5/10/16

A.S. President

Approve Veto Signature: Date: 5/23/16



Associated Students

Resolution ~~XX~~ 11

MAY 13 2016 11:23

Author: Michael Castellanos

Signature: M Castellanos

Co-Author: Herlen Osuna

Signature: Herlen Osuna

Subject: Recognition, Implementation, and Protection of Pacific Islander Studies by the previously approved Gender and Ethnic Studies Resolutions. Date: 5/19/2016

Whereas: Associated Students should recognize, implement, and protect Pacific Islander Studies with the same privileges granted to other fields of study, that are cross-listed as Gender and Ethnic Studies as stated in previously passed Resolution #3 Creation of a Gender and Ethnic Studies section in the Schedule of classes, Resolution #4 Implement more Gender and Ethnic Studies classes, Resolution #5 Creation of a Gender and Ethnic Studies Department, and Resolution #6 Require students to successfully complete a course in Gender and Ethnic Studies in order to graduate; and

Whereas: Pacific Islanders make up a significant population as students and faculty at Mt. SAC. This is evident in the fact that there is a program called, ARISE, that caters to the needs of Asian and Pacific Islander students. The ARISE program is funded by the Asian American and Native American Pacific Islander-Serving Institutions (AANAPISI) federal grant. The five-year grant provides assisted funding to AANAPI sponsored colleges to enable such institutions to improve and expand their capacity to serve Asian Americans and Native American Pacific Islanders. Unfortunately, ARISE has to apply for the AANAPISI grant every 5 years, with no guarantee of renewal nor, after two cycles, future grant availability. Associated Students should assist Mt. SAC's Pacific Islander community by giving them the opportunity to study education relevant to the diversity of the Mt. SAC P.I. student population. The proposed curriculum would be protected and given the same privileges as other classes that are cross-listed under the Gender and Ethnic Studies resolutions. Eventually, the Pacific Islander studies curriculum will be incorporated under the umbrella of the Gender and Ethnic Studies Department; and

Whereas: By addressing the history and culture of its Pacific Islander students, Associated Students will reaffirm its commitment to representing the diverse student population within Mt. SAC that is representative of the greater community at large. This will encourage more Pacific Islander families to send their children to Mt. SAC. As more students enroll, Associated Students will receive more funding through the student activities fee and be better able to push their agenda. Moreover, by recognizing the needs of minority communities like Pacific Islanders, Associated Students will set a bold example for other community colleges across the California; and

Whereas: Mt. San Antonio College holds a unique place among the Pacific Islander community across the country. While the athletics program is attractive to many Pacific Islanders, they have the potential to positively impact their communities beyond the football field. Incorporating a Pacific Islander curriculum under the protection of the previously passed Gender and Ethnic Studies resolutions would fulfill Mt. SAC's commitment to provide a supportive learning environment, address the needs of its Pacific Islander students, and better position all of its students to succeed in an increasingly diverse environment. Mt. SAC is always looking for ways to grow its community, and Pacific Islander Studies would help Mt. SAC cultivate a healthy community founded on education, respect, and appreciation for the diverse cultures within its student body; and

Therefore: Be it resolved, that the A.S. Senate, the A.S. Executive Board, and the A.S. President approve the Recognition, Implementation, and Protection of Pacific Islander Studies by the previously approved Gender and Ethnic Studies Resolutions.

| | | | |
|---|-------------------------------|-------------------------------|----------------------|
| A.S. Senate | | | |
| For: <u>14</u> | Against: <u>0</u> | Abstain: <u>0</u> | Date: <u>5/31/16</u> |
| A.S. Executive Board | | | |
| For: <u>5</u> | Against: <u>0</u> | Abstain: <u>0</u> | Date: <u>5/31/16</u> |
| A.S. President | | | |
| <input checked="" type="checkbox"/> Approve | <input type="checkbox"/> Veto | Signature: <u>[Signature]</u> | Date: <u>5/31/16</u> |

Academic Senate Report to the Board of Trustees June 22, 2016

Full Senate Activity

The Senate met on May 19 and June 2, acting on the following issues:

- Approved Resolution 2016-03 In Support of Gender Neutral Restrooms. The resolved clauses are:
 - The Academic Senate strongly encourages the College to take immediate steps to provide gender neutral restroom facilities that are accessible at all hours during which instruction occurs and in high occupancy areas of campus;
 - The Academic Senate strongly encourages the College to include gender neutral restroom facilities in all new construction plans effective immediately.
- Approved Resolution 2016-04 In Support of Compensation for Noncredit Adjunct Committee Participation in which the Senate expressed support for compensation of noncredit adjunct faculty in shared governance and requested that the Faculty Association develop a Memorandum of Understanding with the District to clarify contract language regarding this issue.
- Approved Resolution 2016-05 In Support of Librarians and Improved Library Facilities. The resolved clauses are:
 - The Academic Senate adopts the papers *Standards of Practice for California Community College Library Faculty* and *Programs and Standards for Libraries in Higher Education* as guidance for local practice and affirms the professional role of library faculty as presented therein;
 - The Academic Senate strongly supports the construction of a new Library building that will include, at a minimum: sufficient space for information literacy instruction, ample space for students to study individually and in groups, support for and access to technology and growing Library collections, and a safe environment for all staff, faculty, and users;
 - The Academic Senate encourages the College to prioritize the allocation of resources to renovate the existing Library facilities to enable the Library to meet student need for an improved learning environment until the new building is completed.
- Approved Resolution 2016-06 Creation of a Noncredit Liaison Position which creates a Senate position for a noncredit faculty member to report on statewide issues of concern regarding noncredit.
- Approved the recommendation of the Curriculum and Instruction Council to adopt Canvas as the College's learning management system. It is anticipated that there will be a semester of overlap with Moodlerooms and Canvas (Spring 2017) before the full transition to Canvas.
- Approved the Basic Skills Projects and Budget for 2016-17
- Approved the Workforce Task Force Recommendations. The task force examined the recommendations of the state's "Doing What Matters" task force and made recommendations for how the Senate might address the anticipated changes.
- Approved AP 4105 Distance Learning
- Approved AP 4020 Program and Curriculum Development
- Approved AP 7120 Faculty Recruitment and Hiring

- Approved AP 7123 Applicant Travel Reimbursement
- Approved BP 4100 Graduation Requirements for Degrees and Certificates
- Approved AP 5520 Student Discipline
- Approved minor changes to the Academic Senate Constitution for 2016-17
- Approved revised purpose and function statements for the Student Equity Committee and Faculty Professional Development Committee
- Appointed 9 faculty to 9 committees and councils for terms beginning in fall 2016.
- Appointed members of the Sustainability Task Force and Social Justice/Ethnic Studies Degree and Curriculum Task Force

Executive Board Actions

On June 9, the Executive Board acted on behalf of the full Senate to approve a summer task force to formalize the curriculum of the New Faculty Seminar and come up with an instructional model to address the large incoming faculty class.

Senate 10 + 1 Awards

The Academic Senate's annual awards recognized the following individuals and groups for their work this academic year in categories defined by AB 1725 and local Board Policy 3255:

- #1 Curriculum including establishing prerequisites and placing courses into disciplines
English Department for modifying ENGL 68 to become a basic skills course and successfully applying for a Basic Skills Transformation Grant to explore new methods of teaching pre-collegiate writing skills (Chair, Margie Whalen)
- #2 Degree and certificate requirements
Math Department for its work to increase degree completion and transfer by submitting MATH 110 for C-ID alignment and developing articulation agreements for Statway courses (Chair, Art Nitta)
- #4 Education program development
Radiologic Technology program for the creation of new certificates in computed tomography and mammography (Chair, Monique Neel)
Associated Students for advocacy to explore course and program offerings in Ethnic and Gender Studies
- #5 Standards or policies regarding student preparation and success
The LGBT Task Force for significant work to support the well-being and success of the LGBT student population (Chair, Jeff Archibald)
Noncredit Division for creating a model noncredit Student Success and Support Program using the shared governance process for input and approval (Dean, Madelyn Arballo)

- #6 District and college governance structures, as related to faculty roles
Educational Design Committee for increasing the transparency of the curriculum process through regular reports to divisions (Chairs, Michelle Sampat and Joumana McGowan)
- #7 Faculty roles and involvement in accreditation
Kristina Allende (Faculty Accreditation Coordinator) for synthesizing the writing team reports into an initial self-study draft and soliciting faculty feedback on the draft
- #8 Policies for faculty professional development activities
Lianne Greenlee for providing strong support and maintaining continuity in Professional and Organizational Development
LeAnn Garrett (Library) for preparing an excellent and effective request for teaching and learning faculty professional development funds from the Equity Plan
- #10 Processes for institutional planning and budget development
Institutional Effectiveness Committee for integrating the timeline for budget development and program review (Chair, Irene Malmgren)
- +1 Other academic and professional matters as mutually agreed upon between the governing board and the Academic Senate
Kamran Golestaneh (Chemistry) for leading Mt. SAC's first Greenhouse Gas Inventory and working to involve students in sustainability efforts on campus
Distance Learning Committee for creating a thorough and inclusive process to vet and recommend the Canvas LMS (Chair, Mary Johnson)

Farewell to Dan Smith

The Academic Senate said goodbye and thank you to Dan Smith as he presided over his last full Senate meeting on June 2. Dan served on the Senate's Executive Board for 9 years in different capacities – as Director, Secretary, Vice President, and President. The Senate is grateful for his sacrifices and service to the faculty.

The Academic Senate will next meet for its annual planning retreat and first Executive Board meeting on Thursday, August 25.

Respectfully submitted,
Jeff Archibald, President, Academic Senate



MT. SAN ANTONIO COLLEGE CLASSIFIED SENATE

REPORT TO THE BOARD OF TRUSTEES
WEDNESDAY JUNE 22, 2016

(John is away on vacation. Printed report provided)

1. The **1st Annual Classified Professional Development Day (CPD–Day)** will be held on August 12, 2016. Dr. Scroggins has agreed to schedule a minimal services day so that the majority of classified staff may be able to attend workshops that day. Dr. Scroggins has also agreed to be the days keynote speaker. More details will be coming on the day's events, soon.

The broad categories of topics being addressed will include:

- a. Leadership Development
 - b. Customer Service
 - c. Personal Wellness & Development
 - d. Student Support
 - e. State & Federal Training and Requirements
 - f. Technical Training
2. The **Classys Award Show** was on Wednesday, May 25 in the Clarke Theater. Excellence Awards were handed out as well as Years of Service recognitions. Feedback has been positive and the Clarke Theater was full.

I will give a more detailed wrap-report at a future board meeting.

3. Classified staff **college scholarship applications** are out and all classified enrolled in college courses are encouraged to apply. The Classified Senate was awarded funds for winning The 15th Annual Pint Challenge Blood Drive held this past March. Retired professor, Dave Schmidt, still organizes the annual event in honor of his daughter. He gives the funds to be handed out as scholarships for Mt. SAC staff. Applications will be reviewed and scholarships to classified staff that are currently enrolled in college courses will be awarded. These scholarships will help Mt. SAC classified attain their higher education goals.

4. The annual ***Classified School Employee Week*** (CSEW) was May 15 –21. There was tremendous participation by classified staff. Each event had record numbers of classified attend. Feedback was extremely positive with classified expressing how much they enjoyed the weeks events.

Respectfully submitted by,
John Lewallen
President, Classified Senate



Foundation Report to the Board of Trustees June 22, 2016

We're wrapping up on the Fiscal Year so there is much happening. With just 9 nine days left in the year, we're reaching out to past donors who have not yet made their gift this year and encouraging them to do so by June 30.

Our biggest events of the year have taken place since we last met. The golf tournament was terrific – we took over both courses at Pacific Palms and raised just over \$162,000 – making it our second most successful ever. There was a great spirit of camaraderie with the Foundation, Athletics and all other areas of campus who were involved. It was a special day and we want to thank everyone who helped in the effort: Kerry Martinez, Caitlin Rodriguez, Carol Nelson, Roger Sneed, Joe's team from Athletics, all of our athletes, Trustee Santos, Baca and Chen, several Foundation Board members and of course, the Foundation team.

Another collaborative event was the Scholarship Ceremony at Bridges Auditorium. The Scholarship and Financial Aid team did a great job again this year as well as the planning committee and the Scholarship Committee. It is a tremendous amount of work and I want to thank them for their leadership and effort. The venue was wonderful (despite the heat). To have so many of you involved as well as faculty and staff from across campus is what makes the event so successful. Thanks to everyone who helped!

A summary of recent activities:

- Visit from members of the Foothill Philharmonic—they are considering Mt. SAC as the location for their big fundraising event here on campus next year. This was another great step in a growing partnership with two groups that have a common interest. Thanks to Trustee Bader and Sue Long for their leadership.
- Reception for the On Campus Student Internship Program (OCSI)—we hosted a reception for faculty, deans, administrators, students and the donor who made this program possible.
- Covina Rotary Lunch and visit to the Veterans Resource Center—students from the veterans Club on campus have joined the Field of Valor committee and are assisting in the organization of what is one of Covina Rotary's biggest events of the year. They will be managing the campus participation in this activity
- Alumnus of the Year Tobie Hatfield—many of you had the opportunity to meet and talk with Tobie. In addition to his role during graduation, he also spent the entire day touring the campus and learning more about Mt. SAC. This is the model moving forward for all of our future Alumnus of the Year recipients.
- Mt. SAC Foundation Board meeting—at our Board meeting last week VP Yamagata Noji presented to the board and provided a tour of the Student Success Center. It was a great meeting—people were impressed by the presentation and the tour. Thank you to Audrey for your involvement. We're also pleased to announce the most recent addition to the Foundation Board—retired Hacienda-La Puente Superintendent Dr. Barbara Nakaoaka.

| Annual Giving Stats | FY2014/15 | FY2015/16 To-Date | FY2015/16 Goal | FY2015/16 % to Goal |
|----------------------|--------------|-------------------|----------------|---------------------|
| Total Dollars Raised | \$774,288.08 | \$644,419.80 | \$715,000 | 90.1% |
| Total # of Donors | 710 | 486 | 781 | 62.2% |

Submitted by Bill Lambert, Executive Director, Mt. SAC Foundation



MT. SAN ANTONIO COLLEGE

2016-17 TENTATIVE BUDGET

June 22, 2016

2015-16 Growth Update

| Description | 3.83% Constrained Growth, Per Per P1 Apportionment April 2016 | | |
|--|--|---------------------|---|
| | Growth Formula Percent | Total Amount | Estimated Number of FTES (At Credit Rate) |
| 2015-16 Estimated Growth <u>at Cap</u> | 3.83% | \$ 5,061,412 | 1,072 |
| 2015-16 Estimated Growth | 3.75% | \$ 4,949,081 | 1,048 * |
| 2015-16 Estimated Growth | 2.85% | \$ 3,767,645 | 798 |
| 2015-16 Estimated Growth | 2.00% | \$ 2,643,034 | 560 |
| 2015-16 Estimated Growth | 1.00% | \$ 1,321,517 | 280 |

Compared to Funded FTES of 2014-15 Recalc April 2016 and 2015-16 P2 320 Report:

| | Credit | Noncredit | CDCP | Total |
|------------------------------|------------|--------------|------------|--------------|
| 2014-15 Recalc P1 April 2016 | 24,281 | 1,802 | 4,186 | 30,269 |
| 2015-16 P2 320 | 24,854 | 1,641 | 4,572 | 31,067 |
| Subtotal | 573 | (161) | 386 | 798 |
| | | | | 250 |
| Total | | | | 1,048 |

* Includes Summer 2016 Projected Growth for CED

CHANGES TO THE FUND BALANCE FROM 2015-16 ADOPTED BUDGET TO 2016-17 TENTATIVE BUDGET

| | | <u>In Millions</u> |
|--|------------|--------------------|
| Fund Balance per 2015-16 Adopted | | \$23.7 |
| Plus: Unbudgeted Revenues | | |
| - 2014-15 Decrease in Growth due to Unfunded FTES | (\$ 0.8) | |
| - 2015-16 Estimated CDCP & Increase to Base Allocation | \$ 1.0 | |
| - 2015-16 Estimated Growth | \$ 3.8 | |
| - 2014-15 & 2015-16 Apportionment | | |
| Deficit/Recoveries - Net | (\$ 0.8) | |
| - Miscellaneous Revenues | \$ 0.8 | <u>\$ 4.0</u> |
| Plus: Unexpended Expenditure Budgets | | |
| - Faculty and Classified Positions, including Faculty Professional Growth Stipend | \$ 1.7 | |
| - 2015-16 Faculty Hiring | \$ 1.3 | |
| - New Resources Allocation Unexpended Budget on Positions and Operational Expenses | \$ 3.9 | |
| - Unexpended Institutional Budgets | \$ 1.4 | |
| - Additional Transfer to the STRS/PERS Trust | (\$ 2.0) * | <u>\$ 6.3</u> |

- An Analysis of the Importance of Establishing the STRS/PERS Trust will be Shown Later on During Presentation.

CHANGES TO THE FUND BALANCE
FROM 2015-16 ADOPTED BUDGET TO
2016-17 TENTATIVE BUDGET
USE OF 2015-16 ESTIMATED ENDING BALANCE

In Millions

Less: Commitments

- | | | |
|--|----------|----------|
| - 2015-16 Purchases in Progress and Carryovers | (\$ 2.5) | |
| - Unexpended New Resources Allocations Carryovers from 2014-15 & 2015-16, Phases 1 to 4 | (\$ 2.3) | |
| - Designated for 2016-17 One-time Expenditures | (\$ 3.2) | (\$ 8.0) |
| - 2016-17 Ongoing Projected Deficit | | (\$ 0.1) |

| | |
|---|---------|
| Projected Ending Balance as of June 30, 2017 (13.33%) | \$25.9* |
|---|---------|

* Does not Include Funding for New Resources Allocation Phase 5, Utilities Costs, Computer Replacement Program, Increase to Minimum Wage, etc.

Hiring Update

New Faculty Positions \$ 5.4 Million

- 42 Positions Instruction
- 6 Positions Counseling



Completed Interviews

- Hospitality Management *
- Manufacturing (Failed) *
- Theater
- Accounting (2 Positions)*
- Men's Wrestling Coach/Martial Arts
- Emergency Medical Services
- Mathematics (2 Positions)
- Political Science (2 Positions)
- US History and African-American History
- Chemistry (2 Positions)
- Music (2 Positions)
- English (2 Positions)
- Child Development
- Women's Volleyball Coach
- Librarian (Student Equity and Outreach)
- Horticulture *
- American Sign Language
- Communication (Non-forensic: Failed)
- Dance
- Anthropology (Cultural Anthropology)
- Biology
- Health
- Nutrition
- Baseball Coach
- Non-credit Counseling (6 Positions)

**CTE Funded*

Pending Interviews

- Psychiatric Technician*
- Art History
- Nursing (2 Positions)
- Alcohol & Drug Counseling*
- Economics
- Architecture*
- Registered Veterinary Technician*

**CTE Funded*

Strong Workforce Program (CTE)

- \$200 Million
- Career Technical Education
- Allocation Process
 - 5% Data Coordination
 - 40% Regional (LAOCRC)
 - 60% College
- Investment Decision Making
 - Labor Market Analysis
 - CTE Workforce Outcomes
 - Discussions with WIOA/Industry Partners

**2016-17 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND
ONGOING REVENUE BUDGET ASSUMPTIONS**

| | |
|---|----------------------|
| Base Ongoing Revenue Budget (2015-16) | \$166,105,962 |
| 2016-17 COLA at 0.00% | 0 |
| 2014-15 Growth – April 2016 Recalculation | (786,116) |
| 2015-16 Growth – Estimated Constrained Growth 2.85% or 798 FTES | 3,767,645 |
| 2015-16 Growth – Additional 250 CED FTES from the Summer 2016 | 1,181,436 |
| 2015-16 Increase to Base Allocation | 879,034 |
| 2015-16 CDCP Equalization | 157,160 |
| 2015-16 Full-time Faculty Hiring | 41,204 |
| 2016-17 Increase to Base Allocation - \$75 Million Statewide | 2,027,517 |
| Lottery – To be Adjusted with Annual Attendance In July 2016 | 65,520 |
| Interest – Increase Due to Total Elimination of Apportionment Deferrals | 75,000 |
| Nonresident Tuition - International | 275,000 |
| Nonresident Tuition – Out-of-State | 75,000 |
| Other Miscellaneous Revenue | (6,416) |
| Total Ongoing Revenue Budget | \$173,857,946 |

**2016-17 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND
ONGOING EXPENDITURE BUDGET ASSUMPTIONS**

| | |
|--|----------------------|
| Base Ongoing Expenditure Budget | \$166,839,534 |
| Salary Schedule Progression | 1,533,971 |
| Personnel and Benefit Changes (Positions Hired at a Lower Step) | (608,915) |
| 2016-17 Salary Increase (1%) – All Units | 1,402,503 |
| STRS Employer Rate Increase – From 10.73% to 12.58% | 1,354,225 |
| PERS Employer Rate Increase – From 11.847% to 13.950% | 771,219 |
| Reclassification of Personnel | 85,976 |
| New Positions – Management, Confidential, CSEA 262, and CSEA 651 (Includes Positions Approved with the New Resources Allocations) | 1,697,646 |
| Reallocation of Faculty Professional Growth to Other Faculty Compensation | (1,124,406) |
| New Faculty Positions, Net of Reduction of Hourly Faculty Adjunct | 438,947 |
| Hourly Faculty Budget – Ongoing Increase to Earn the 2015-16 Growth | 1,177,577 |
| Miscellaneous Budget Increases | 126,842 |
| 2015-16 New Resources Allocation Phase 4 – Operating Expenses | 230,247 |
| Total Ongoing Expenditure Budget | \$173,925,366 |

2016-17 TENTATIVE BUDGET UNRESTRICTED GENERAL FUND

| | |
|-----------------------------|-----------------|
| Total Ongoing Revenue | \$173,857,946 |
| Total Ongoing Expenditures | (\$173,925,366) |
| Ongoing Projected Deficit * | (\$67,420) |

* Project a Balanced Budget for the 2016-17 Adopted Budget

2016-17 ONE-TIME REVENUE BUDGET ASSUMPTIONS UNRESTRICTED GENERAL FUND

| | |
|--|---------------------|
| Beginning Fund Balance – From Ending Estimated Fund Balance 2015-16 - Designated for One-time Expenditures | \$8,033,630 |
| 2015-16 Apportionment Deficit Recovery – Estimated at 0.5% | 1,145,047 |
| 2015-16 Growth – Additional 250 CED FTES from Summer 2016. The College expects to receive the payment of the Additional One-Time Funds in February 2017. | 1,181,436 |
| 2016-17 Growth - 2% Statewide. Estimated at \$3,093,673 for Mt. SAC, per Preliminary Simulation based on P1. | - |
| 2016-17 Apportionment Deficit – Estimated at 0.5% | (805,309) |
| 2016-17 State-Mandated Costs Reimbursement - \$105.5 Million Statewide | 2,852,040 |
| Total One-time Revenue Budget | \$12,406,844 |

2016-17 ONE-TIME BUDGET EXPENDITURE ASSUMPTIONS UNRESTRICTED GENERAL FUND

| | |
|--|---------------------|
| Purchases In Progress & Various Carryovers | \$2,535,672 |
| New Resources Allocations 2014-15 & 2015-16, Phases 1 to 4 – Committed Carryovers | 2,297,345 |
| STRS and PERS Trust (Pending Board of Trustees Approval) | 4,000,000 |
| Auxiliary Unfunded PERS Liability | 127,044 |
| International Student Nonresident Fee | 275,000 |
| Immediate Needs Requests – One-Time | 14,000 |
| Positions Funded with One-time Funds | 562,340 |
| 2016-17 State Mandated Costs Reimbursement – Expenditure Budget | 2,852,040 |
| Election Cost (No Election Cost for 2016-17) | - |
| Hourly Faculty Budget – Estimated Increase to Earn the 2016-17 Growth - TBD | - |
| 2015-16 One-time Savings from Vacant Positions | (256,597) |
| Total One-time Expenditure Increases | \$12,406,844 |

UNRESTRICTED GENERAL FUND REVENUE-GENERATED ACCOUNTS REVENUE AND EXPENDITURE ASSUMPTIONS

| | |
|---|--------------------|
| Estimated Beginning Fund Balance | \$5,137,259 |
| Revenue Budgets - Matching Revenue and Expenditure Accounts | 2,501,548 |
| Total Revenue Budget | \$7,638,807 |
| | |
| 2015-16 Estimated Carryover – Revenue-Generated Accounts | \$5,137,259 |
| Expenditure Budgets - Matching Revenue and Expenditure Accounts | 2,501,548 |
| Total Expenditure Budget | \$7,638,807 |
| | |
| Total Revenue-Generated Accounts Increases/(Decreases) | - |

2016-17 TENTATIVE BUDGET UNRESTRICTED GENERAL FUND BALANCE

| | | |
|--|--------|--------------|
| Unassigned Fund Balance – 10% Board Policy | 10.00% | \$19,397,102 |
| Unassigned Fund Balance | 3.33% | 6,457,431 |
| Total Fund Balance * | 13.33% | \$25,854,533 |

* Does not Include Funding for New Resources Allocation Phase 5, Utilities Costs, Computer Replacement Program, Increase to Minimum Wage, etc.

2016-17 STATE BUDGET UPDATE

GOVERNOR'S BUDGET AND THE LEGISLATURE'S AGREEMENTS

| Funding Proposal | Mt. SAC Approximately |
|--|----------------------------------|
| \$114.7 Million Growth (2% Statewide) (If the College Earns the Growth) | \$3.1 Million |
| COLA (0.0%) | \$0 |
| \$75 Million to Increase Base Allocation Funding – Ongoing (STRS and PERS Increases) | \$2.0 Million |
| \$105.5 State Mandated Costs Reimbursement – One-Time | \$2.8 Million |
| \$30 Million Basic Skills Innovation | \$0 |
| \$200 Million Strong Workforce Program | ? |
| \$48 Million CTE Pathways | ? |
| \$184.5 Million Physical Plant and Instructional Support | \$5.0 Million |
| \$49.3 Proposition 39 Energy Efficiency | \$1.2 Million |
| \$2 Million Equal Opportunity Employment | \$54,067 |
| \$3.6 Million Part-Time Faculty Office Hours (Mt. SAC Current Office Hours Expenditures \$698,550) | \$98,889 |

STRS AND PERS

Unrestricted General Fund

| FISCAL YEAR | STRS | | | | PERS | | | | STRS and PERS | |
|------------------------|------------------------|--------|---------------|------------------------|------------------------|---------|---------------|------------------------|------------------------------|----------------|
| | CUMULATIVE ANNUAL COST | RATE | RATE INCREASE | TOTAL INCREASE | CUMULATIVE ANNUAL COST | RATE | RATE INCREASE | TOTAL INCREASE | TOTAL CUMULATIVE ANNUAL COST | TOTAL INCREASE |
| 2013-14 ⁽¹⁾ | 5,280,378 | 8.25% | - | - | 3,559,423 | 11.442% | - | - | 8,839,801 | - |
| 2014-15 ⁽¹⁾ | 5,828,283 | 8.88% | 0.63% | 547,905 | 3,723,289 | 11.771% | 0.329% | 163,866 | 9,551,572 | 711,771 |
| 2015-16 ⁽²⁾ | 7,475,998 | 10.73% | 1.85% | 1,647,715 | 4,109,145 | 11.847% | 0.076% | 385,856 | 11,585,143 | 2,033,571 |
| 2016-17 | 7,997,756 | 12.58% | 1.85% | 521,758 ⁽³⁾ | 4,506,981 | 13.888% | 2.041% | 397,836 ⁽³⁾ | 14,630,181 | 919,594 |
| 2016-17 | 9,351,981 | 12.58% | 1.85% | 1,354,225 | 5,278,200 | 13.888% | 2.041% | 771,219 | 14,630,181 | 2,125,444 |
| | | | | 1,875,983 | | | | 1,169,055 | 3,045,038 | |
| 2017-18 | 10,727,272 | 14.43% | 1.85% | 1,375,291 | 5,890,848 | 15.500% | 1.612% | 612,648 | 16,618,121 | 1,987,940 |
| 2018-19 | 12,102,564 | 16.28% | 1.85% | 1,375,291 | 6,498,936 | 17.100% | 1.600% | 608,088 | 18,601,499 | 1,983,379 |
| 2019-20 | 13,477,855 | 18.13% | 1.85% | 1,375,291 | 7,069,018 | 18.600% | 1.500% | 570,082 | 20,546,873 | 1,945,373 |
| 2020-21 | 14,198,954 | 19.10% | 0.97% | 721,099 | 7,525,084 | 19.800% | 1.200% | 456,066 | 21,724,037 | 1,177,164 |
| TOTAL | | | | \$ 8,918,576 | | | | \$ 3,965,661 | \$12,884,236 | |

Notes:

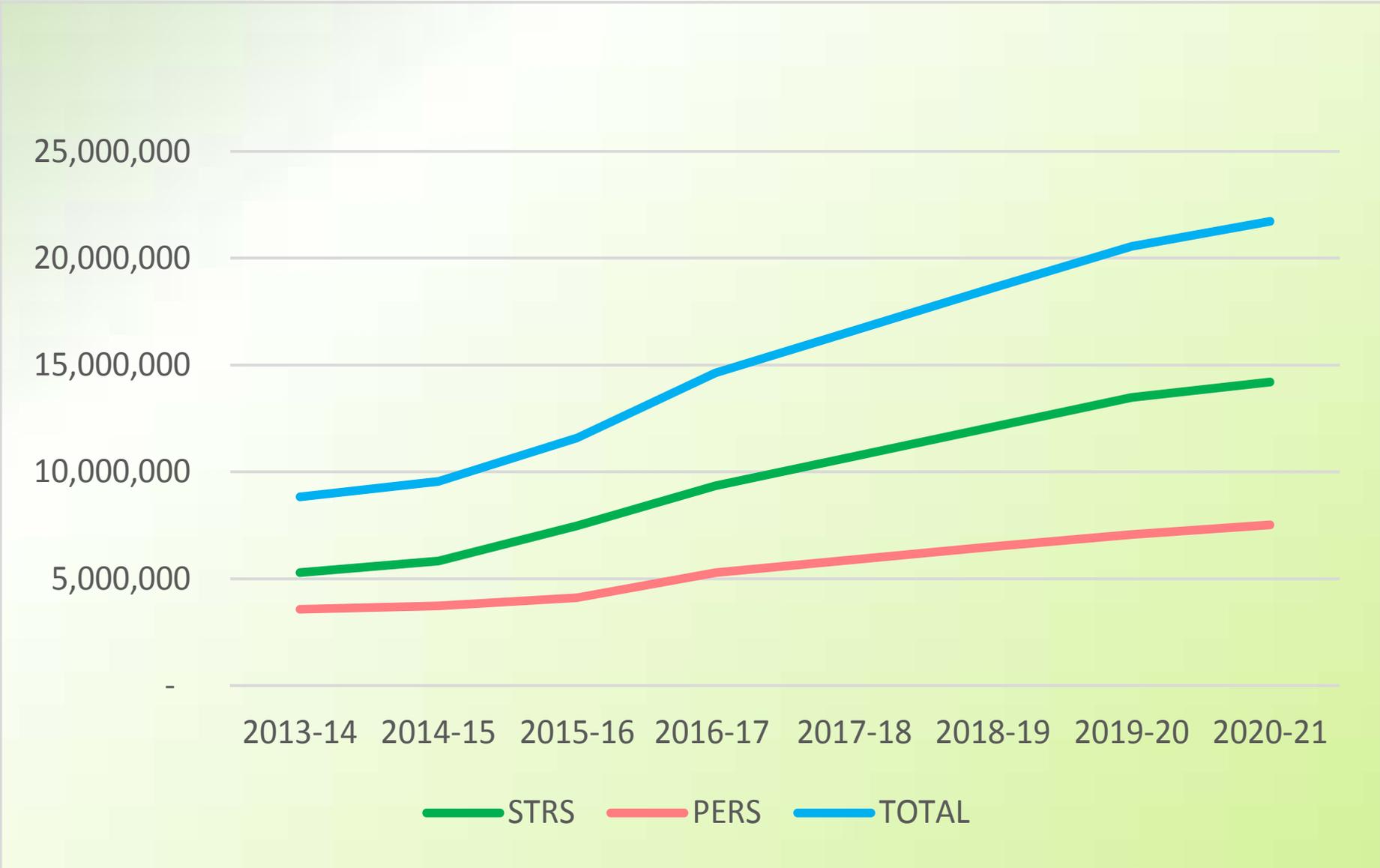
(1) Actual Expenditures

(2) Projected Actuals

(3) Increase in STRS and PERS included in Salary Schedule Progression, New Faculty and Classified Positions, and Hourly Faculty Budget.

STRS AND PERS

Unrestricted General Fund Based on Cumulative Annual Cost



Student Success and Support Program (SSSP)

- 2015-16 Allocation: \$6,971,468
 - 50% in Ongoing Salaries and Benefits
 - Funding for Counseling, Assessment and Assessment preparation, New Student Orientations, Educational Plan Development, Outreach, Follow-up, Probation Intervention, Information Technology.
 - 5 New Counselors Hired in 2015-16; 3 New Counselors to be Hired in 2016-17
 - No COLA for 2016-17
 - No Increase in Statewide Funding for 2016-17 SSSP (None Anticipated in Following Years)

Student Equity: \$ 3,387,056

- Full-Time Ongoing Salaries and Benefits: \$1,368,828 (40%)
- 55 Activities Including:

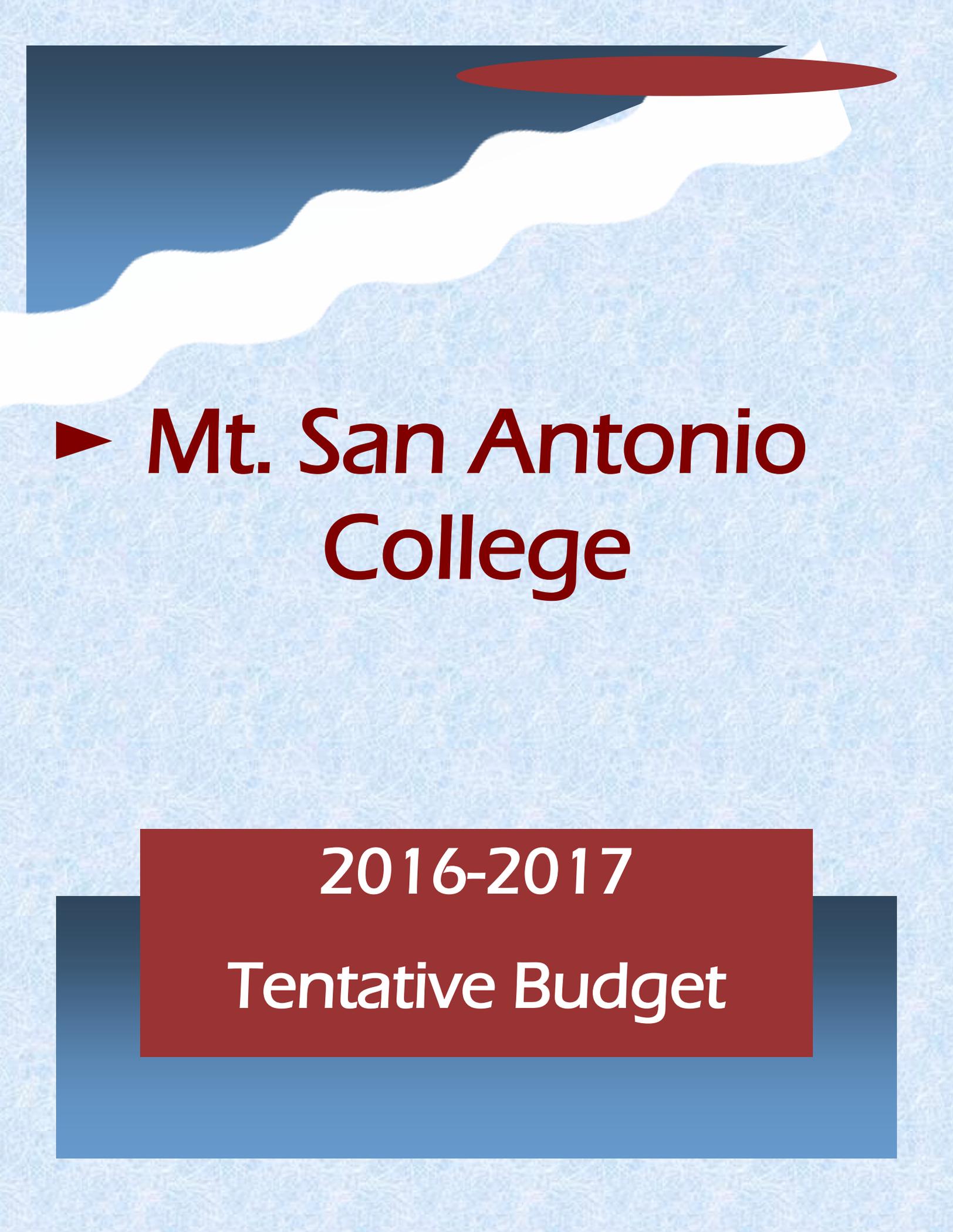
| Instruction | Student Services | Collaborative Efforts |
|--------------------------------|--|--------------------------|
| STEM Center | Bridge | LGBTQ |
| TERC Center | DSPS | Minority Male Initiative |
| Teaching Learning Center | EOPS | GRASP |
| Writing Center | Veterans | Coordination |
| Learning Assistance Center | Financial Aid | |
| Non Credit ESL; Vocational ESL | High School Outreach | |
| Non Credit Summer Boot Camp | Student Leadership/Multicultural Awareness | |
| Digital Arts Lab | Workforce Preparation | |
| Library | Aspire | |
| Research | Dream | |
| Pathways to Transfer/to G.E. | Arise | |
| Honors | Foster Youth | |
| | Transfer | |

Other Budget Issues

- OPEB Trust
 - Retirees' Health Premiums - \$4.1 Million - Paid from the Interest Earned in the OPEB Trust.
 - Retirees' Health Premiums Contribution - \$2.5 Million – Paid from the Unrestricted General Fund.
 - OPEB Trust Balance as April 30, 2016, - \$68.8 Million.
- Proposition 30 is Temporary (\$24.7 Million for Mt. SAC in 2015-16).
 - Sales Tax Increase Terminates at the end of 2016.
 - Income Tax Increase Terminates at the end of 2018.

Questions





▶ **Mt. San Antonio
College**

2016-2017

Tentative Budget

MT. SAN ANTONIO COLLEGE
2016-17 Tentative Plan and Budget

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**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2015-16 ADOPTED BUDGET TO 2016-17 TENTATIVE BUDGET
(May 2, 2016)**

| | Changes to the Fund Balance |
|---|--|
| 2015-16 ADOPTED BUDGET - FUND BALANCE - At 12.05% | \$ 23,704,069 |
| Plus: 2015-16 Unbudgeted Revenues | |
| 2014-15 COLA (1.02%) | (6,416) |
| 2014-15 Decrease in Growth | (786,116) (A) |
| 2015-16 CDCP Equalization | 157,160 |
| 2015-16 Increase to Base Allocation | 879,034 (B) |
| 2015-16 Full-Time Faculty Hiring | 41,204 |
| 2015-16 Estimated Growth - Constrained Growth 2.85% | 3,767,645 (C) |
| 2014-15 Apportionment Deficit Recovery | 441,629 |
| 2015-16 Increase of Apportionment Deficit from 0.4% to 1.22% | (1,310,604) (D) |
| Miscellaneous Revenue | 772,149 (E) |
| Changes in 2015-16 Revenues | 3,955,685 |
| Plus: 2015-16 Unexpended Expenditure Budgets | |
| Permanent/Hourly Faculty and Classified Permanent Positions | 491,859 |
| 2015-16 Faculty Hiring | 1,319,256 |
| New Faculty Professional Growth Stipend | 1,224,406 |
| New Resources Allocation - Unexpended Budget for Positions | 2,420,432 |
| New Resource Allocation - Unexpended Departmental and Institutional Budgets | 1,484,285 |
| Unexpended Institutional Budgets | 1,355,591 |
| Additional Transfer to STRS/PERS Trust | (2,000,000) (F) |
| Changes in 2015-16 Expenditures | 6,295,829 (G) |
| Net Changes in Revenues & Expenditures | 10,251,514 |
| Less: Commitments | |
| Purchases in Progress and Carryovers | (2,535,672) |
| 2014-15 and 2015-16 New Resources Allocation Phases 1, 2, 3, and 4 | (2,297,345) |
| Designated for One-Time Expenditures | (3,200,613) |
| Total Commitments | (8,033,630) |
| 2016-17 TENTATIVE BUDGET | |
| Plus: 2016-17 Ongoing Revenues | 173,857,946 |
| Less: 2016-17 Ongoing Expenditures | (173,925,366) (H) |
| Ongoing Projected Deficit | (67,420) |
| Beginning Estimated Balance as of July 1, 2016 | 8,033,630 |
| Plus: 2016-17 One-Time Revenues | 4,373,214 |
| Less: 2016-17 One-Time Expenditures | (12,406,844) |
| One-Time Revenues net of One-Time Expenditures | - |
| REVENUE GENERATED ACCOUNTS | |
| Beginning Estimated Balance as of July 1, 2016 | 5,137,259 |
| Plus: 2016-17 Revenue Generated Accounts Increases | 2,501,548 |
| Less: 2016-17 Revenue Generated Accounts Decreases | (7,638,807) |
| Ending Fund Balance Revenue Generated Accounts | - |
| ENDING ESTIMATED FUND BALANCE - At 13.33% | \$ 25,854,533 * |

* Does not include funding for New Resources Allocation Requests Phase 5, Utilities Costs, Computer Replacement Program, Increase to Minimum Wage, etc.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2015-16 ADOPTED BUDGET TO 2016-17 TENTATIVE BUDGET
FOOTNOTES
(May 2, 2016)**

- (A) The 2014-15 Growth was reduced with the April 2016 final Recalculation.
- (B) The College received additional funds to the 2015-16 Increase to Base with the April 2016 First Principal Apportionment. This allocation is subject to change with the final Apportionment Recalculation of February 2017.
- (C) The 2015-16 Growth was not included in the 2015-16 Adopted Budget as established in the Budget Review and Development Process Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is known in February of the following fiscal year. The College needs to increase courses to earn the Growth. The College is estimating an increase of 798 FTES or \$3,767,645 for the fiscal year 2015-16. The final Growth will be known in February 2017.
- (D) In August 2016, the College estimated the 2015-16 Apportionment Deficit to be at 0.4%. The Deficit has increased from 0.4% to 1.22% as per the 2015-16 First Principal Apportionment of April 2016.
- (E) The College received additional revenues for nonresident tuition for international students, prior year lottery adjustment, interest, donations, and settlements.
- (F) The 2015-16 Adopted Budget included \$2 million to establish the Section 115 Mt. San Antonio College STRS/PERS Trust. The \$2 million is in addition for a total of \$4 million to be transferred to the Trust. A resolution to establish this trust will be presented to the Board of Trustees on June 22, 2016.
- (G) The unexpended expenditure budgets are mainly the result of vacancies for faculty, management, and classified positions. A large amount is due to the New Resources Allocation Requests positions and operational budgets. These budgets have been committed and will be carryover to the fiscal year 2016-17.
- (H) Includes a \$2.5 million payment towards the annual contribution to the OPEB Trust for 2016-17 as approved by the Board of Trustees on May 27, 2015.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2016-17 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 11:

ONGOING REVENUE BUDGET ASSUMPTIONS

| Ongoing Revenue Increases/(Decreases) | | Fund 11 | Fund 13 | Total |
|--|--|-----------------------|----------------|-----------------------|
| Base Ongoing Revenue Budget | Balance as of the 2015-16 Adopted Budget | \$ 166,105,962 | \$ - | \$ 166,105,962 |
| 2015-16 COLA | Adjustment to Funded COLA at 1.02% | (6,416) | - | (6,416) |
| 2016-17 COLA | Funded COLA at 0.00% | - | - | - |
| 2014-15 Growth | Per Final 2014-15 Apportionment Recalculation of April 2016 | (786,116) | - | (786,116) |
| 2015-16 Growth - Estimated | Statewide Growth 3%. District Constrained Growth 3.83%. Estimated Constrained Growth 2.85% or 798 FTES. | 3,767,645 | - | 3,767,645 |
| 2015-16 Growth - Estimated | Additional 250 CED FTES from the Summer 2016 | 1,181,436 | - | 1,181,436 |
| 2015-16 Increase to Base Allocation | \$266.7 Million Statewide Increase. Additional increase as per the 2015-16 First Principal Apportionment of April 2016. Allocation Will be recalculated, the Final Figure will be Known in February 2017. | 879,034 | - | 879,034 |
| 2015-16 CDCP Equalization | \$49 Million Statewide. Increase of the Career Development & College Preparation Courses (CDCP) Rate to the Credit Rate as per 2015-16 First Principal Apportionment of April 2016. | 157,160 | - | 157,160 |
| 2015-16 Full-Time Faculty Hiring | \$62.3 Million Statewide. Mt. SAC is Ranked at Quintile 4 or \$110,000 per Each Full-Time Faculty. The Faculty Obligation Increase is 14.76. Additional increase as per the 2015-16 First Principal Apportionment of April 2016. Allocation Will be recalculated, the Final Figure will be Known in February 2017. | 41,204 | - | 41,204 |
| 2016-17 Increase to Base Allocation | \$75 Million Statewide Increase - Very Preliminary Estimate as per May Revision Governor's Budget. | 2,027,517 | - | 2,027,517 |
| Lottery | Increase in FTES from 31,546 to 32,014. Will be adjusted with the Annual Attendance Report and New Rates in July 2016. | 65,520 | - | 65,520 |
| Interest | Increase Due to Total Elimination of the Apportionment Deferrals | 75,000 | - | 75,000 |
| Nonresident Tuition | International Students - Based on 2015-16 Projected Actuals | 275,000 | - | 275,000 |
| Nonresident Tuition | Out-of-State Students - Based on 2015-16 Projected Actuals | 75,000 | - | 75,000 |
| PT Faculty Office Hours/Health Insurance | No Increase | - | - | - |
| PT Faculty Parity | No Increase | - | - | - |
| Other Miscellaneous Revenue | TBD | - | - | - |
| Total Revenue Increases/(Decreases) | | \$ 7,751,984 | \$ - | \$ 7,751,984 |
| Total Ongoing Revenue Budget | | \$ 173,857,946 | \$ - | \$ 173,857,946 |

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2016-17 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

ONGOING EXPENDITURE BUDGET ASSUMPTIONS

| Ongoing Expenditure Increases/(Decreases) | | Fund 11 | Fund 13 | Total |
|--|--|-----------------------|----------------|-----------------------|
| Base Ongoing Expenditure Budget | Balance as of the 2015-16 Adopted Budget | \$ 166,839,534 | \$ - | \$ 166,839,534 |
| 2016-17 Salary Schedule Progression | Estimated Step/Column and Longevity Changes | 1,300,971 | - | 1,300,971 |
| 2016-17 Credit Adjunct Step/Column | Estimated Step/Column Increases | 128,000 | - | 128,000 |
| 2016-17 Noncredit Adjunct Step/Column | Estimated Step/Column Increases | 105,000 | - | 105,000 |
| 2015-16 Medical Coverage Opt-out | Faculty, Management, CSEA 262, and CSEA 651 | (66,658) | - | (66,658) |
| Misc. Personnel and Benefit Changes | Mainly Changes in Step and Column due to Filled Vacancies and Changes in Employer Contributions for Hourly Budgets | (542,257) | - | (542,257) |
| 2016-17 Salary and Benefit Increase, Collective Bargaining Contracts | 1% Salary Increase for all Units - Approved for the Faculty, Pending Board of Trustees Approval for all other Units | 1,402,503 | - | 1,402,503 |
| STRS Employer Rate Increase | Rate Increase from 10.73% to 12.58% | 1,354,225 | - | 1,354,225 |
| PERS Employer Rate Increase | Rate Increase from 11.847% to 13.050% | 771,219 | - | 771,219 |
| Unemployment Insurance | No Changes. Rate Remains at 0.05%. | - | - | - |
| Reclassification of Personnel | Management, CSEA 262, and CSEA 651 | 85,976 | - | 85,976 |
| New Positions | Management, Confidential, CSEA 262, and CSEA 651. Includes Ongoing Positions approved with the New Resources Allocation Phase 4 (Refer to Pages 13 for Details) | 1,697,646 | - | 1,697,646 |
| Reallocation of Faculty Professional Growth | The Increase to Fund the Faculty Professional Growth was Included in the 2015-16 Budget in its Entirety. These Funds are Being Reallocated to Fund the New Faculty Positions and the Ongoing Increase to Earn the 2015-16 Growth. The District will Continue to Increase this Budget Based on Actuals Expenses for Each Fiscal Year. | (1,124,406) | - | (1,124,406) |
| New Faculty Positions | Seven New Faculty Positions \$761,479 less Reduction of Hourly Adjunct per each New Faculty Position \$322,532 (Refer to Page 14 for Details) | 438,947 | - | 438,947 |
| Hourly Faculty Budget | Ongoing Increase from Summer 2015 to Spring 2016 to Earn the 2015-16 Growth | 1,177,577 | - | 1,177,577 |
| Budget Increases | Approved by President's Cabinet (Refer to Page 15 for Details) | 126,842 | - | 126,842 |
| 2015-16 New Resources Allocation Phase 4 - Operating Expenses | As approved by President's Cabinet on October 13, 2015 (Refer to Page 16 Details) | 230,247 | - | 230,247 |
| Total Net Increase to Ongoing Expenditure Budget | | \$ 7,085,832 | \$ - | \$ 7,085,832 |
| Total Ongoing Expenditure Budget | | \$ 173,925,366 | \$ - | \$ 173,925,366 |
| Total Ongoing Budget Surplus/(Deficit) | | \$ (67,420) | \$ - | \$ (67,420) |

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2016-17 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS

| Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases) | | Fund 11 | Fund 13 | Total |
|---|---|----------------------|----------------|----------------------|
| Beginning Fund Balance | Carryover Estimated Ending Fund Balance as of June 30, 2016 | \$ 8,033,630 | \$ - | \$ 8,033,630 |
| 2015-16 Apportionment Deficit Recovery | Per the 2015-16 First Principal Apportionment, the Deficit is Estimated at 1.22%. The Assumption is that Portion of the Deficit will be Recovered if the Deficit is at 0.5% in the February 2017 Recalculation. | 1,145,047 | - | 1,145,047 |
| 2015-16 Growth | Additional 250 CED FTES from the Summer 2016. The Additional one-time funds will be Released with the February 2017 Apportionment Recalculation. | 1,181,436 | - | 1,181,436 |
| 2016-17 Growth | 2% Statewide per Governor's May Revision. Preliminary Estimate Based on a Simulation Using 2015-16 P1 Figures is \$3,093,673. | - | - | - |
| 2016-17 Apportionment Deficit | Estimated at 0.5% of the Total 2016-17 Estimated Apportionment of (\$161,061,781) | (805,309) | - | (805,309) |
| 2016-17 State Mandated Costs Reimbursement | \$105.5 Million Statewide. Per Governor's May Revise. | 2,852,040 | - | 2,852,040 |
| Total Beginning Fund Balance and One-Time Revenue Budget | | \$ 12,406,844 | \$ - | \$ 12,406,844 |

| One-Time Expenditure Budget Increases/(Decreases) | | Fund 11 | Fund 13 | Total |
|--|---|----------------------|----------------|----------------------|
| Purchases In Progress | Estimated Carryover from 2015-16 Adopted Budget | \$ 605,464 | \$ - | \$ 605,464 |
| Various Carryover Budgets | Estimated Carryover for 2016-17 | 1,930,208 | - | 1,930,208 |
| 2014-15 New Resources Allocation Phase 1 - Estimated Committed Carryover | As approved by President's Cabinet on March 24, 2015 | 357,212 | - | 357,212 |
| 2014-15 New Resources Allocation Phase 2 - Estimated Committed Carryover | As approved by President's Cabinet on April 21, 2015 | 97,990 | - | 97,990 |
| 2015-16 New Resources Allocation Phase 3 - Estimated Committed Carryover | As approved by President's Cabinet in July 21, 2015 | 1,053,222 | - | 1,053,222 |
| 2015-16 New Resources Allocation Phase 4 - Estimated Committed Carryover | As approved by President's Cabinet in October 13, 2015 | 788,921 | - | 788,921 |
| STRS and PERS Trust | Set Aside Budget for 2016-17 Contribution (Pending Board of Trustees Approval) | 4,000,000 | - | 4,000,000 |
| Auxiliary Unfunded PERS Liability | Set Aside Budget (Pending Board of Trustees Approval) | 127,044 | - | 127,044 |
| International Students Nonresident Fee | Projected Increase in 2015-16 Fees to be Transferred to the International Student Fund | 275,000 | - | 275,000 |
| Immediate Needs Requests - One-Time | Approved by President's Cabinet (Refer to Page 17 for Details) | 14,000 | - | 14,000 |
| Positions Funded with One-Time Funds | Management and Classified. Includes Positions approved by President's Cabinet on April 5, 2016 and May 3, 2016 (Refer to Page 18 for Details) | 562,340 | - | 562,340 |
| 2016-17 State Mandated Costs Reimbursement - Expenditure Budget | \$105.5 Million Statewide. Per Governor's May Revise | 2,852,040 | - | 2,852,040 |
| Election Cost | No Election Costs | - | - | - |
| Hourly Faculty Budget | Estimated Increase to Earn the 2016-17 Growth TBD | - | - | - |
| 2015-16 One-Time Savings from Vacant Positions | Based on 2015-16 Adopted Budget | (256,597) | - | (256,597) |
| Total One-Time Expenditure Budget Increases/(Decreases) | | \$ 12,406,844 | \$ - | \$ 12,406,844 |

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2016-17 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

| Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases) | | Fund 11 | Fund 13 | Total |
|---|---|----------------|---------------------|---------------------|
| Beginning Balance | Estimated Fund Balance as of June 30, 2016 | \$ - | \$ 5,137,259 | \$ 5,137,259 |
| 2016-17 Revenue Budgets | Matching Revenue and Expenditure Accounts. Based on 2015-16 Estimated Actuals | - | 2,501,548 | 2,501,548 |
| Total Revenue Budget | | \$ - | \$ 7,638,807 | \$ 7,638,807 |

| One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance | | Fund 11 | Fund 13 | Total |
|--|---|----------------|---------------------|---------------------|
| 2015-16 Carryover | Revenue-Generated Accounts - Estimated Carryover Balances as of June 30, 2016 | \$ - | \$ 5,137,259 | \$ 5,137,259 |
| 2016-17 Expenditure Budgets | Matching Revenue and Expenditure Accounts. Based on 2015-16 Estimated Actuals | - | 2,501,548 | 2,501,548 |
| Total Expenditure Budget - Funded from the Assigned Fund Balance | | \$ - | \$ 7,638,807 | \$ 7,638,807 |

| | | | |
|--|-----------------------|---------------------|-----------------------|
| Beginning Fund Balances - One-Time & Revenue Generated Accounts | \$ 8,033,630 | \$ 5,137,259 | \$ 13,170,889 |
| Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts | \$ 178,231,160 | \$ 2,501,548 | \$ 180,732,708 |
| Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts | \$ 186,332,210 | \$ 7,638,807 | \$ 193,971,017 |

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON HISTORY
Unrestricted General Fund**

| | 2013-14 Actuals | 2014-15 Actuals | 2015-16 Adopted Budget | 2015-16 Estimated Actuals | 2016-17 Tentative Budget | Est. 2017-18 Preliminary Budget | Est. 2019-20 Preliminary Budget |
|---|----------------------------|----------------------------|---------------------------------------|--|---|--|--|
| UNRESTRICTED GENERAL | | | | | | | |
| Base Apportionment | \$ 125,762,935 | \$ 128,099,805 | \$ 132,101,158 | \$ 132,101,158 | \$ 154,085,183 | \$ 161,061,781 | \$ 161,825,163 |
| 2013-14 COLA (1.57%) | 1,979,936 | - | - | - | - | - | - |
| 2014-15 COLA (0.85%) | - | 1,113,396 | - | - | - | - | - |
| 2015-16 COLA (1.02%) | - | - | 1,473,656 | 1,467,240 (1) | - | - | - |
| 2016-17 COLA (0.00%) | - | - | - | - | - | - | - |
| 2012-13 Over Cap Growth/Restoration * | 347,614 | - | - | - | - | - | - |
| 2013-14 Growth/Restoration (1.63%) | - | 2,887,957 | - | - | - | - | - |
| 2014-15 Growth/Restoration (2.75%) | - | - | 6,817,701 | 6,031,585 (2) | - | - | - |
| 2015-16 Growth (2.00%) | - | - | - | - | 4,949,081 (8) | 763,382 (25) | 763,382 (25) |
| 2015-16 CDCP Equalization | - | - | 5,557,176 | 5,714,336 (3) | - | - | - |
| 2015-16 Increase to Base Allocation | - | - | 6,226,920 | 7,105,954 (4) | - | - | - |
| 2016-17 Increase to Base Allocation | - | - | - | - | 2,027,517 (15) | - | - |
| 2015-16 Full-Time Faculty Hiring | - | - | 1,623,706 | 1,664,910 (5) | - | - | - |
| Total Apportionment | \$ 128,090,485 | \$ 132,101,158 | \$ 153,800,317 | \$ 154,085,183 | \$ 161,061,781 | \$ 161,825,163 | \$ 162,588,545 |
| Lottery - Current Year | 3,669,625 | 3,902,622 | 4,416,440 | 4,416,440 | 4,481,960 (16) | 4,481,960 | 4,481,960 |
| Miscellaneous | 7,426,412 | 7,548,726 | 7,036,160 | 7,808,233 (6) | 7,461,160 (17) | 7,461,160 | 7,461,160 |
| Mandated Cost Block Grant - Reclassification | 790,520 | 812,143 | 853,045 | 852,821 | 853,045 (18) | 853,045 | 853,045 |
| TOTAL ONGOING REVENUES | 139,977,042 | 144,364,649 | 166,105,962 | 167,162,677 | 173,857,946 | 174,621,328 | 175,384,710 |
| Salaries, Benefits, and Operating Expenditures | (135,785,480) | (142,207,449) | (164,339,534) | (160,042,193) | (171,425,366) | (175,700,179) (26) | (179,719,560) (26) |
| OPEB - Contribution | - | (2,500,000) | (2,500,000) | (2,500,000) (7) | (2,500,000) | (2,500,000) | (2,500,000) |
| TOTAL ONGOING EXPENDITURES - AFTER OPEB CHANGE | (135,785,480) | (144,707,449) | (166,839,534) | (162,542,193) | (173,925,366) | (178,200,179) | (182,219,560) |
| ONGOING/SURPLUS (DEFICIT) | 4,191,562 | (342,800) | (733,572) | 4,620,484 | (67,420) | (3,578,851) | (6,834,850) |
| ONE-TIME REVENUE - INCREASES/(DECREASES): | | | | | | | |
| 2012-13 Over Cap Growth/Restoration* | \$ 347,614 | \$ 9,176 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2013-14 Growth/Restoration (1.63%)* | 3,076,505 | (188,548) | - | - | - | - | - |
| 2014-15 Growth/Restoration (2.75%) | - | 6,817,701 | - | - | - | - | - |
| 2015-16 Growth (2%) | - | - | - | 3,767,645 (8) | 1,181,436 (8) | - | - |
| 2012-13 Apportionment Statewide Deficit | 4,460,757 | 222,094 | - | - | - | - | - |
| 2013-14 Apportionment Statewide Deficit | (2,253,660) | 1,668,600 | - | - | - | - | - |
| 2014-15 Apportionment Statewide Deficit | - | (441,629) | - | 441,629 (9) | - | - | - |
| 2015-16 Apportionment Statewide Deficit | - | - | (615,201) | (1,925,805) (10) | 1,145,047 (19) | - | - |
| 2016-17 Apportionment Statewide Deficit | - | - | - | - | (805,309) (20) | (805,309) (27) | (805,309) (27) |
| Tax and Revenue Anticipation Notes | 90,542 | - | - | - | - | - | - |
| State Mandated Costs Reimbursement | - | 1,310,981 | 17,309,011 | 17,309,311 | 2,852,040 (21) | - | - |
| TOTAL ONE-TIME REVENUE | 5,721,758 | 9,398,375 | 16,693,810 | 19,592,780 | 4,373,214 | (805,309) | (805,309) |

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON HISTORY
Unrestricted General Fund**

| | 2013-14 Actuals | 2014-15 Actuals | 2015-16 Adopted Budget | 2015-16 Estimated Actuals | 2016-17 Tentative Budget | Est. 2017-18 Preliminary Budget | Est. 2019-20 Preliminary Budget |
|---|----------------------------|----------------------------|---------------------------------------|--|---|--|--|
| ONE-TIME EXPENDITURES - INCREASES/(DECREASES): | | | | | | | |
| One-Time Expenditures | \$ (5,640,650) | \$ (3,485,386) (12) | \$ (12,645,718) (25) | \$ (12,205,821) | \$ (6,366,096) (22) | \$ (3,864,608) (28) | \$ (3,333,235) (29) |
| 2014-15 New Resources Allocation Phases 1, 2, 3, & 4 Carryovers | - | (1,092,830) (16) | (6,629,138) (16) | (3,676,346) | (2,297,345) (12) | - | - |
| Section 115 Mt. San Antonio College STRS/PERS Trust | - | - | (2,000,000) | (4,000,000) | (4,000,000) (23) | (2,000,000) | (2,000,000) |
| One-Time Expenditures Course Offerings | (2,654,280) | (1,666,022) (13) | (1,824,519) | (1,218,720) | - | - | - |
| One-Time Expenditure Savings - Savings from Vacant Positions | 363,124 | 784,504 | 256,597 | 256,597 | 256,597 | 256,597 | 256,597 |
| TOTAL ONE-TIME EXPENDITURES | (7,931,806) | (5,459,734) | (22,842,778) | (20,844,290) | (12,406,844) | (5,608,011) | (5,076,638) |
| TOTAL ONE-TIME REVENUES NET OF EXPENDITURES | (2,210,048) | 3,938,641 | (6,148,968) | (1,251,510) | (8,033,630) | (6,413,320) | (5,881,947) |
| UNRESTRICTED GENERAL FUND - REVENUE - GENERATED ACCOUNTS | | | | | | | |
| TOTAL REVENUES | \$ 3,291,992 | \$ 4,096,589 | \$ 3,037,747 | \$ 4,125,358 (11) | \$ 2,501,548 (11) | \$ 2,501,548 | \$ 2,501,548 |
| TOTAL EXPENDITURES | (2,767,279) | (3,421,765) | (6,957,988) | (2,908,340) (11) | (7,638,807) (11) | (7,638,807) | (7,638,807) |
| TOTAL REVENUE GENERATED INCREASES/DECREASES | 524,713 | 674,824 | (3,920,241) | 1,217,018 | (5,137,259) | (5,137,259) | (5,137,259) |
| SUMMARY OF FUND BALANCE: | | | | | | | |
| Assigned Fund Balance - New Resources Allocation Requests | \$ - | \$ 3,202,297 | \$ - | \$ 2,297,345 (12) | \$ - | \$ - | \$ - |
| Assigned Fund Balance - Carryovers/Purchases in Progress | 2,332,579 | 2,248,910 | - | 2,535,672 (13) | - | - | - |
| Assigned Fund Balance - 2016-17 One-Time Expenditures | - | 697,761 | - | 3,200,613 (14) | - | - | - |
| Subtotal Assigned Fund Balance | 2,332,579 | 6,148,968 | - | 8,033,630 | - | - | - |
| 10% - Board Policy | 14,648,457 | 15,358,895 | 19,664,030 | 18,629,482 | 19,397,102 | 10,725,103 | (7,128,953) |
| Unassigned Fund Balance | 10,009,732 | 9,078,746 | 4,040,039 | 7,292,471 | 6,457,431 (24) | - | - |
| Subtotal Unassigned Fund Balance | 24,658,189 | 24,437,641 | 23,704,069 | 25,921,953 | 25,854,533 | 10,725,103 | (7,128,953) |
| Subtotal Fund Balance - Unrestricted General Fund | 26,990,768 | 30,586,609 | 23,704,069 | 33,955,583 | 25,854,533 | 10,725,103 | (7,128,953) |
| Assigned Fund Balance - Revenue-Generated Accounts | 3,245,417 | 3,920,241 | - | 5,137,259 | - | - | - |
| Total Fund Balance Unrestricted General Fund | \$ 30,236,185 | \$ 34,506,850 | \$ 23,704,069 | \$ 39,092,842 | \$ 25,854,533 | \$ 10,725,103 | \$ (7,128,953) |
| Total Fund Balance Percentage Unrestricted General Fund | 20.64% | 22.47% | 12.05% | 20.98% | 13.33% | 5.60% | -3.66% |
| Note: | | | | | | | |
| OPEB (Other Post-Employment Benefits) Contribution and Retirees Health Premiums: | | | | | | | |
| OPEB Contribution & Retiree Health Premiums - Funded from OPEB Trust Interest Earned | \$ 6,482,208 | \$ 4,403,119 (5) | \$ 4,516,364 (5) | \$ 4,516,364 | \$ 4,078,338 | \$ 4,078,338 | \$ 4,078,338 |

Please see Footnotes pages 9 to 11.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES
Unrestricted General Fund

2015-16 Estimated Actuals and 2016-17 Tentative Budget:

- (1) Funded COLA at 1.02%.
- (2) 2014-15 Growth/Restoration as per the final Apportionment Recalculation of April 2016. The College increased its funded FTES by 1,393 producing Growth of \$6,031,585. The Growth decreased from \$6,817,701 in June 2015 to \$6,031,585 in April 2016. The decrease is due to other Colleges claiming additional FTES with the final attendance recalculation.
- (3) The College received additional funds to the 2015-16 Enhanced Noncredit Career Development and College Preparation Courses (CDCP) with the 2015-16 First Principal Apportionment. This allocation is subject to change with the final Apportionment Recalculation of April 2017.
- (4) The College received additional funds to the 2015-16 Increase Base with the 2015-16 First Principal Apportionment. This allocation is subject to change with the final Apportionment Recalculation of April 2017.
- (5) The College received additional funds for the 2015-16 Full-Time Faculty Hiring with the 2015-16 First Principal Apportionment. This allocation is subject to change with the final Apportionment Recalculation of April 2017.
- (6) The College received additional revenues for Nonresident Tuition for International Students, Prior Year Lottery Adjustment, Interest, Donations, and Settlements.
- (7) On May 27, 2015, the Board of Trustees approved a Funding Plan of Other Post-Employment Benefits Other than Pensions (OPEB) and a Change to the Financial Presentation. The Change consists on funding on an ongoing basis \$2,500,000 from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. The District paid \$2,500,000 for the 2015-16 fiscal year.
- (8) The College is projecting to increase its funded FTES by 798 for the 2015-16 fiscal year, which is equivalent to an estimated Growth increase of \$3,767,645. The Chancellor's Office will release the estimated Growth in June 2016, and the College is expecting to receive payment of these 798 FTES at this time. The College made a strategic decision to pull back 250 CDE FTES from the Summer 2016. This represents an additional \$1,181,146, resulting in a total Growth of \$4,949,081 for the fiscal year 2015-16. The college expects to receive payment of the additional \$1,181,146 in February 2017. It is important to mention that these Growth figures are estimates. The final 2015-16 Growth allocation will be known in February 2017.
- (9) The College totally recovered the 2014-15 Apportionment Deficit in April 2016. The deficit decreased from 0.32% to 0.00%.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

- (10) The College budgeted a deficit of \$615,201, which was estimated at 0.4% of the total apportionment. The 2015-16 first principal apportionment of April 2016, released the deficit at 1.22%, which represents \$1,925,805. The final apportionment deficit will be known in February 2017.
- (11) 2015-16 estimated actuals for Revenue Generated Accounts. The 2016-17 expenditure budget is funded with the 2015-16 estimated ending fund balance and the 2016-17 projected revenues.
- (12) 2014-15 New Resources Allocation Requests Phases 1 & 2 Carryovers approved by President's Cabinet on March 24 and April 21, 2015 and 2015-16 New Resources Allocation Requests Phases 3 & 4 Carryovers approved by President's Cabinet on July 21, August 14 and October 13, 2015.
- (13) 2015-16 Estimated Carryover Budgets and Purchases in Progress.
- (14) Portion of the 2015-16 Estimated Ending Fund Balance has been designated to fund 2016-17 One-Time Expenditures.
- (15) \$75 million statewide Increase to the Base Allocation as proposed by the Governor's May Revision Budget. Funds will be utilized for the escalating operational costs such as CalSTRS and CalPERS increases, Salary Schedule Progression, 1% Salary Increase, etc.
- (16) Increase in FTES from 31,246 to 32,014. Will be adjusted with the annual attendance report and new rates in July 2016.
- (17) Increase of Nonresident Tuition International and Out-of-State, as well as increase in the Interest, which is based on estimated actuals of 2015-16.
- (18) Mandated Cost Block Grant estimated on 2014-15 Adopted Budget. Will be revised with the 2015-16 second principal apportionment funded FTES.
- (19) The assumption is that the 2015-16 Apportionment Deficit will be at 0.5% of total apportionment next February 2017. This is a decrease of the deficit from 1.22% to 0.5% and a potential recovery of \$1,145,047.
- (20) 2016-17 Apportionment Deficit estimated at 0.5% of total apportionment.
- (21) \$105.5 million statewide in one-time funding for State Mandated Costs Reimbursements as proposed by the Governor's May Revision Budget.
- (22) Includes: 2015-16 Estimated Carryovers and Purchases in Progress (\$2,535,672), Immediate Needs (\$14,000), Auxiliary Unfunded PERS Liability (\$127,044), International Student Nonresident Fee (\$275,000), Positions funded with One-Time Funds (\$562,340), and the 2016-17 State Mandated Costs Reimbursement – Expenditure Budget (\$2,852,040).
- (23) A total of \$4 million will be transferred to the Section 115 Mt. San Antonio College STRS/PERS Trust. The establishment of this trust is pending Board of Trustees approval, and will be presented to the board on June 22, 2016.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

(24) The Unassigned Fund Balance could be used to fund the New Resources Allocation Requests Phase 5, Computer Replacement Program, Utilities Costs, Increase of the Minimum Wage, etc.

* Apportionment Prior Year Adjustments.

Multiyear Projections:

(25) Minimum Growth for 2017-18 and 2018-19, Calculated with the 2015-16 First Principal Apportionment.

(26) Includes Step/Column Increases, Rate Increases for CalSTRS and CalPERS, New Faculty Positions, Increase of the Hourly Faculty Budget as Result of Growth Increase, and Budget Increases.

(27) Assumes an Apportionment Deficit of 0.5% of total apportionment for 2017-18 and 2018-19.

(28) Includes Carryovers and Purchases in Progress, Auxiliary PERS Unfunded Liability, Positions Funded with One-Time with corresponding Step/Column Increase and Election Costs.

(29) Includes Carryovers and Purchases in Progress, Auxiliary PERS Unfunded Liability, and Positions Funded with One-Time with corresponding Step/Column Increase.

MT. SAN ANTONIO COLLEGE

**SUMMARY OF REGULAR POSITIONS
INCLUDED IN THE 2016-17 TENTATIVE BUDGET**

| EMPLOYEE GROUP | 2015-2016 | 2015-2016 | 2016-2017 | 2016-2017 | DIFFERENCE | |
|----------------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|---------------|
| | POSITIONS BUDGETED | TOTAL FTE | POSITIONS BUDGETED | TOTAL FTE | POSITIONS BUDGETED | TOTAL FTE |
| MANAGEMENT | 95 | 95.000 | 111 | 111.000 | 16 | 16.000 |
| SUPERVISORS | | | | | | |
| 100% FTE | 14 | 14.000 | 10 | 10.000 | | |
| LESS THAN 100% FTE | 1 | 0.750 | 1 | 0.750 | | |
| SUPERVISORS TOTAL | 15 | 14.750 | 11 | 10.750 | (4) | (4.000) |
| FACULTY | 397 | 396.500 | 434 | 433.500 | 37 | 37.000 |
| CONFIDENTIAL | 15 | 15.000 | 17 | 17.000 | 2 | 2.000 |
| CLASSIFIED - UNIT A | | | | | | |
| 100% FTE | 386 | 386.000 | 414 | 413.000 | | |
| LESS THAN 100% FTE | 125 | 62.250 | 124 | 62.150 | | |
| UNIT A TOTAL | 511 | 448.250 | 538 | 475.150 | 27 | 26.900 |
| CLASSIFIED - UNIT B | | | | | | |
| 100% FTE | 99 | 99.000 | 101 | 101.000 | | |
| LESS THAN 100% FTE | 5 | 2.375 | 6 | 2.850 | | |
| UNIT B TOTAL | 104 | 101.375 | 107 | 103.850 | 3 | 2.475 |
| TOTAL | 1,137 | 1,070.875 | 1,218 | 1,151.250 | 81 | 80.375 |

**NEW POSITIONS-ONGOING
UNRESTRICTED GENERAL FUND**

| POSITION NUMBER | ACTUAL FTE | RANGE | TOTAL MONTHS | NAME | FUND | ORG | ACCT | PROG | ACTIV | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|---|------------|-------|--------------|--|-------|--------|--------|--------|-------|-----------------|---------------------|-------------------|-------------------------|
| 2015-16 NEW RESOURCES ALLOCATION PHASE 4 ONGOING | | | | | | | | | | | | | |
| CA9403 | 0.475 | A 79 | 12 | Vacant-Computer Facilities Assistant | 11000 | 662000 | 211000 | 615000 | 2100 | 100.00% | \$ 25,310 | \$ 1,578 | \$ 26,888 |
| CO9981 | 1.000 | C 66 | 12 | Vacant-Human Resources Specialist | 11000 | 200000 | 213000 | 673000 | 2100 | 100.00% | 63,561 | 23,715 | 87,276 |
| CO9980 | 1.000 | C 66 | 12 | Vacant-Human Resources Specialist | 11000 | 200000 | 213000 | 673000 | 2100 | 100.00% | 63,561 | 23,715 | 87,276 |
| CA9401 | 0.500 | A 88 | 12 | Vacant-Fiscal Technician II | 11000 | 612000 | 211000 | 672000 | 2100 | 50.00% | 29,139 | 11,572 | 40,711 |
| CA9400 | 0.500 | A 79 | 12 | Vacant-Buyer | 11000 | 640000 | 211000 | 677000 | 2100 | 50.00% | 26,642 | 11,043 | 37,685 |
| MC9943 | 1.000 | M 7 | 12 | Vacant-Sergeant, Police/Public Safety | 11000 | 631000 | 215000 | 695000 | 2100 | 100.00% | 85,491 | 25,712 | 111,203 |
| MC9942 | 1.000 | M 14 | 12 | Vacant-Manager, Tech Svcs Engineering | 11000 | 672000 | 215000 | 613000 | 2100 | 100.00% | 120,581 | 33,114 | 153,695 |
| CB9889 | 1.000 | B 34 | 12 | Vacant-Custodian | 11000 | 625000 | 212000 | 653000 | 2100 | 100.00% | 43,471 | 21,680 | 65,151 |
| CB9888 | 1.000 | B 34 | 12 | Vacant-Custodian | 11000 | 625000 | 212000 | 653000 | 2100 | 100.00% | 43,471 | 21,680 | 65,151 |
| CA9390 | 1.000 | A 81 | 12 | Vacant-Administrative Specialist III | 11000 | 620000 | 211000 | 659000 | 2100 | 100.00% | 54,356 | 22,314 | 76,670 |
| CA9389 | 1.000 | A 120 | 12 | Vacant-Business Analyst | 11000 | 661000 | 211000 | 678000 | 2100 | 100.00% | 80,126 | 27,751 | 107,877 |
| MCxxx | 0.500 | M 17 | 12 | Vacant-Assistant Director, Technical Svcs | 11000 | 670000 | 215000 | 683000 | 2100 | 50.00% | 67,853 | 18,154 | 86,007 |
| MCxxx | 0.500 | M 17 | 12 | Vacant-Assistant Director, Technical Svcs | 11000 | 671000 | 215000 | 683000 | 2100 | 50.00% | 67,853 | 18,154 | 86,007 |
| CA9609 | 1.000 | A 108 | 12 | Vacant-AV Systems Coordinator | 11000 | 672000 | 211000 | 613000 | 2100 | 100.00% | 26,899 | 5,676 | 32,575 |
| CAXXXX | 1.000 | A | | Vacant-Police Officer - Placeholder | 11000 | 631000 | 211000 | 695000 | 2100 | 100.00% | 102,459 | 22,541 | 125,000 |
| CAXXXX | 1.000 | A | | Vacant-Police Officer - Placeholder | 11000 | 631000 | 211000 | 695000 | 2100 | 100.00% | 102,459 | 22,541 | 125,000 |
| Subtotal | | | | | | | | | | | \$ 1,003,232 | \$ 310,940 | \$ 1,314,172 |
| 2015-16 NEW RESOURCES ALLOCATION PHASE 4 ONE-TIME FY 15-16, ONGOING FY 16-17 | | | | | | | | | | | | | |
| CA9406 | 1.000 | A 75 | 12 | Vacant-Administrative Specialist II | 11000 | 200000 | 211000 | 673000 | 2100 | 100.00% | \$ 51,205 | \$ 21,649 | \$ 72,854 |
| Subtotal | | | | | | | | | | | \$ 51,205 | \$ 21,649 | \$ 72,854 |
| 2015-16 CDCP AND/OR 2015-16 GROWTH | | | | | | | | | | | | | |
| MA9955 | 1.000 | M 15 | 12 | Vacant-Director, Adult Basic Education | 11000 | 421000 | 121000 | 493000 | 1200 | 100.00% | \$ 125,711 | \$ 25,000 | \$ 150,711 |
| MA9953 | 1.000 | M 15 | 12 | Vacant-Director, English Language Learners | 11000 | 410500 | 121000 | 493087 | 1200 | 100.00% | 125,711 | 34,198 | 159,909 |
| Subtotal | | | | | | | | | | | \$ 251,422 | \$ 59,198 | \$ 310,620 |
| Total | | | | | | | | | | | \$ 1,305,859 | \$ 391,787 | \$ 1,697,646 |

**NEW FACULTY POSITIONS - ONGOING
(LESS: HOURLY BACKFILL BUDGET REDUCTION)
UNRESTRICTED GENERAL FUND**

| POSITION NUMBER | ACTUAL FTE | RANGE | MONTHS | NAME | FUND | ORG | ACCT | PROG | ACTV | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|-----------------|------------|-------|--------|--|----------------|------------------|------------------|------------------|--------------|--------------------|-----------------------|----------------------|-------------------------|
| FA9530 | 1.000 | 2 | 11 | New Position - Professor, Adult Basic Education Hourly Faculty Backfill Budget Reduction | 11000 11000 | 421000 900610 | 111000 133000 | 493000 000000 | 1100 1100 | 100.00% 100.00% | \$ 84,000 (39,847) | \$ 23,418 (6,229) | \$ 107,418 (46,076) |
| FA9532 | 1.000 | 2 | 11 | New Position - Professor, English Hourly Faculty Backfill Budget Reduction | 11000 11000 | 342510 900610 | 111000 133000 | 150100 000000 | 1100 1100 | 100.00% 100.00% | 84,000 (39,847) | 23,418 (6,229) | 107,418 (46,076) |
| FA9534 | 1.000 | 2 | 11 | New Position - Professor, Communication (non-forensics) Hourly Faculty Backfill Budget Reduction | 11000 11000 | 342000 900610 | 111000 133000 | 150600 000000 | 1100 1100 | 100.00% 100.00% | 84,000 (39,847) | 23,418 (6,229) | 107,418 (46,076) |
| FA9541 | 1.000 | 2 | 12 | New Position - Librarian (Student Equity and Outreach) Hourly Faculty Backfill Budget Reduction | 11000 11000 | 321200 900610 | 124000 133000 | 612000 000000 | 1200 1100 | 100.00% 100.00% | 92,413 (39,847) | 24,558 (6,229) | 116,971 (46,076) |
| FA9552 | 1.000 | 2 | 11 | New Position - Prof, Biology (Non-Majors) Hourly Faculty Backfill Budget Reduction | 11000 11000 | 313500 900610 | 111000 133000 | 040100 000000 | 1100 1100 | 100.00% 100.00% | 84,000 (39,847) | 23,418 (6,229) | 107,418 (46,076) |
| FA9553 | 1.000 | 2 | 11 | New Position - Professor, Anthropology (Cultural Anthropology) Hourly Faculty Backfill Budget Reduction | 11000 11000 | 313510 900610 | 111000 133000 | 220200 000000 | 1100 1100 | 100.00% 100.00% | 84,000 (39,847) | 23,418 (6,229) | 107,418 (46,076) |
| FA9554 | 1.000 | 2 | 11 | New Position - Professor, Mathematics Hourly Faculty Backfill Budget Reduction | 11000 11000 | 313010 900610 | 111000 133000 | 170100 000000 | 1100 1100 | 100.00% 100.00% | 84,000 (39,847) | 23,418 (6,229) | 107,418 (46,076) |
| Total | | | | | | | | | | | \$ 317,484 | \$ 121,463 | \$ 438,947 |

**2016-17 BUDGET INCREASES - ONGOING
UNRESTRICTED GENERAL FUND**

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | TOTAL |
|------------------|--|----------------|--------|--------|--------|------|--------------------------|
| | | FUND | ORG | ACCT | PROG | ACTV | |
| Instruction | Livestock feed (hay) | 11000 | 900610 | 731000 | 731000 | | \$ 55,000 |
| Student Services | FSEOG Match Increase (District 25%, Grant 75%) | 11000 | 902000 | 731000 | 731000 | | 25,842 |
| President | Board of Trustees - Travel and Conference | 11000 | 110000 | 521000 | 660000 | | 35,000 |
| President | Overtime | 11000 | 100000 | 236000 | 660000 | 2100 | 11,000 |
| Total | | | | | | | <u>\$ 126,842</u> |

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4

OPERATING EXPENSES

(Approved by President's Cabinet October 13, 2015)

As of June 22, 2016

| DEPARTMENT- ORG/CONTACT STAFF | DESCRIPTION | ACCOUNT NUMBER | | | | | TOTAL |
|---|---|----------------|--------|--------|--------|------|-------------------|
| | | FUND | ORG | ACCT | PROG | ACTV | |
| Human Resources Peter Parra/Michael Gregoryk | Student Assistants | 11000 | 200000 | 231000 | 673000 | 2100 | \$ 20,000 |
| TOTAL - HUMAN RESOURCES | | | | | | | \$ 20,000 |
| Counseling Tom Mauch | Supplies/Printing | 11000 | 999990 | 431000 | 000000 | | \$ 50,000 |
| TOTAL - STUDENT SERVICES | | | | | | | \$ 50,000 |
| Information Technology Chris Schroeder | Streaming Data for Backup and Recovery | 11000 | 661000 | 584000 | 678000 | | \$ 61,547 |
| Public Safety Dave Wilson | Maintenance for TurboDATA TicketPRO Handheld Citation Devices | 11000 | 631000 | 564500 | 695000 | | 7,000 |
| Public Safety Dave Wilson | Increase Equipment Budget to Provide for Increased Staffing | 11000 | 631000 | 641200 | 695000 | | 6,000 |
| Public Safety Dave Wilson | Lexipol Policy Manual Contract | 11000 | 631000 | 561000 | 695000 | | 5,450 |
| Technical Services Bill Eastham | Lease of Space on the City of West Covina's Communication Tower to be used for the Over the Air Transmission of the KSAK Radio Station | 11000 | 672000 | 562000 | 613000 | | 20,250 |
| Fiscal Services Rosa Royce | Student Hourly | 11000 | 610000 | 231000 | 672000 | 2100 | 10,000 |
| Fiscal Services Rosa Royce | Budgeting Software | 11000 | 610000 | 584000 | 672000 | | 50,000 |
| TOTAL - ADMINSTRATIVE SERVICES | | | | | | | \$ 160,247 |
| Total | | | | | | | \$ 230,247 |

**2016-17 IMMEDIATE NEEDS REQUESTS - ONE-TIME
UNRESTRICTED GENERAL FUND**

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | TOTAL |
|-----------------|---|----------------|--------|--------|--------|-------------------------|
| | | FUND | ORG | ACCT | PROG | |
| Human Resources | Immunization Costs SB792 (Staff that Interacts with Children at the Child Development Center) | 11900 | 900320 | 586000 | 673000 | \$ 14,000 |
| Total | | | | | | <u>\$ 14,000</u> |

**POSITIONS FUNDED WITH ONE-TIME FUNDS
UNRESTRICTED GENERAL FUND**

| POSITION NUMBER | ACTUAL FTE | RANGE | TOTAL MONTHS | NAME | FD | ORG | ACCT | PROG | ACTIV | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|--------------------------------------|------------|-------|--------------|---|-------|--------|--------|--------|-------|-----------------|-------------------|-------------------|-------------------------|
| INSTRUCTION | | | | | | | | | | | | | |
| MC9967 | 0.250 | M 6 | 12 | Hernandez, Guadalupe N. | 11300 | 336080 | 215000 | 692000 | 2100 | 25.00% | \$ 20,124 | \$ 4,692 | \$ 24,816 |
| MA9954 | 1.000 | M 19 | 12 | Vacant-Associate Dean, Lib & Learning Res. | 11900 | 320000 | 121000 | 601000 | 1200 | 100.00% | 145,728 | 27,758 | 173,486 |
| CA9642 | 0.083 | A 105 | 1 | Ito, Billy S. (Jul) | 11900 | 364000 | 211000 | 083550 | 2100 | 100.00% | 6,658 | 1,403 | 8,061 |
| CA9565 | 0.673 | A 69 | 12 | Thaysangkram, Sangvan S. | 11900 | 340000 | 211000 | 601000 | 2100 | 67.27% | 36,670 | 15,028 | 51,698 |
| CA9479 | 0.400 | A 118 | 12 | Brown, Rachael E. | 11900 | 350000 | 211000 | 601000 | 2100 | 40.00% | 34,640 | 10,164 | 44,804 |
| CA9756 | 0.083 | A 79 | 1 | Douangchampa, Famm (Jul) | 11900 | 353520 | 251000 | 095650 | 2100 | 100.00% | 5,141 | 1,083 | 6,224 |
| CA9468 | 0.500 | A 79 | 12 | Draper, Jessica L. | 11900 | 314510 | 211000 | 681000 | 2100 | 50.00% | 29,774 | 11,704 | 41,478 |
| CA9380 | 1.000 | A 81 | 12 | Vacant-Administrative Specialist III | 11900 | 379000 | 211000 | 660000 | 2100 | 100.00% | 54,356 | 23,423 | 77,779 |
| CA9392 | 0.475 | A 79 | 12 | Vacant-Project/Program Specialist | 11900 | 410500 | 211000 | 493087 | 2100 | 100.00% | 25,310 | 1,578 | 26,888 |
| TOTAL INSTRUCTION | | | | | | | | | | | \$ 358,401 | \$ 96,833 | \$ 455,234 |
| STUDENT SERVICES | | | | | | | | | | | | | |
| CA9507 | 1.000 | A 79 | 12 | Rodriguez, Giovanni | 11900 | 521500 | 211000 | 696000 | 2100 | 100.00% | \$ 50,747 | \$ 21,552 | \$ 72,299 |
| MC9936 | 1.000 | M 9 | 12 | Vacant-Director, Aspire Program (will combined to CA9996) | 11900 | 510000 | 215000 | 631000 | 2100 | 100.00% | 18,147 | 3,829 | 21,976 |
| TOTAL STUDENT SERVICES | | | | | | | | | | | \$ 68,894 | \$ 25,381 | \$ 94,275 |
| ADMINISTRATIVE SERVICES | | | | | | | | | | | | | |
| CA9391 | 0.250 | A 69 | 12 | Vacant-Administrative Specialist I | 11900 | 900660 | 211000 | 603000 | 2100 | 100.00% | \$ 12,060 | \$ 771 | \$ 12,831 |
| TOTAL ADMINISTRATIVE SERVICES | | | | | | | | | | | \$ 12,060 | \$ 771 | \$ 12,831 |
| Total | | | | | | | | | | | \$ 439,355 | \$ 122,985 | \$ 562,340 |

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND
(Fund 11 and 13 Combined)
REVENUE

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|------------------------------|--------------------------------|
| TOTAL CURRENT ASSETS | \$ 50,878,883 | \$ 55,464,875 |
| TOTAL CURRENT LIABILITIES | 16,372,033 | 16,372,033 |
| TOTAL NET BEGINNING BALANCE | <u>\$ 34,506,850</u> | <u>\$ 39,092,842</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| 810000 TOTAL FEDERAL REVENUE | \$ 90,000 | \$ 90,000 |
| 860000 TOTAL STATE REVENUE | 145,188,033 | 140,194,421 |
| 880000 TOTAL LOCAL REVENUE | 38,838,559 | 39,257,360 |
| TOTAL REVENUE | <u>\$ 184,116,592</u> | <u>\$ 179,541,781</u> |
| 890000 OTHER FINANCING SOURCES | \$ 1,720,927 | \$ 1,190,927 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 1,720,927</u> | <u>\$ 1,190,927</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 185,837,519</u> | <u>\$ 180,732,708</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 220,344,369</u> | <u>\$ 219,825,550</u> |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND
(Fund 11 and 13 Combined)
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|--|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| 100000 TOTAL ACADEMIC SALARIES | \$ 82,938,887 | \$ 82,320,025 | \$ (618,862) |
| 200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES | 39,062,258 | 41,389,624 | 2,327,366 |
| 300000 TOTAL EMPLOYEE BENEFITS | 30,598,085 | 33,746,625 | 3,148,540 |
| 400000 TOTAL SUPPLIES AND MATERIALS | 3,402,131 | 3,608,209 | 206,078 |
| 500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES | 33,337,568 | 31,519,596 | (1,817,972) |
| 600000 TOTAL CAPITAL OUTLAY | 2,498,799 | 1,122,938 | (1,375,861) |
| 700000 TOTAL OTHER OUTGO | 4,802,572 | 264,000 | (4,538,572) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 196,640,300 | \$ 193,971,017 | \$ (2,669,283) |
| <u>FUND BALANCE</u> | | | |
| 794001 Assigned Fund Balance - Revenue Generated | \$ - | \$ - | \$ - |
| 794007 Assigned Fund Balance - New Resources Allocation Requests | - | - | - |
| 794009 Assigned Fund Balance - Carryovers and Purchases in Progress | - | - | - |
| 794010 Assigned Fund Balance - 2015-16 One-Time Expenditure | - | - | - |
| 795001 Unassigned Fund Balance - 10% Board Policy | 19,664,030 | 19,397,102 | (266,928) |
| 795002 Unassigned Fund Balance | 4,040,039 | 6,457,431 | 2,417,392 |
| 790000 TOTAL FUND BALANCE | \$ 23,704,069 | \$ 25,854,533 | \$ 2,150,464 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 220,344,369 | \$ 219,825,550 | \$ (518,819) |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|---|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 11000-000000-9110-000000 | \$ 41,892,206 | \$ 45,261,180 |
| 11000-000000-9130-000000 | 100,000 | 100,000 |
| 11000-000000-9200-000000 | 3,738,088 | 3,738,088 |
| 11000-000000-9220-000000 | 444,822 | 444,822 |
| 11000-000000-9310-000000 | 236,437 | 236,437 |
| 11000-000000-9342-000000 | 2,214 | 2,214 |
| TOTAL CURRENT ASSETS | \$ 46,413,767 | \$ 49,782,741 |
| <u>CURRENT LIABILITIES</u> | | |
| 11000-000000-9500-000000 | \$ 5,563,907 | \$ 5,563,907 |
| 11000-000000-9552-000000 | 26,644 | 26,644 |
| 11000-000000-9542-000000 | 4,716,288 | 4,716,288 |
| 11000-000000-9546-000000 | 3,762,993 | 3,762,993 |
| 11000-000000-9650-000000 | 663,261 | 663,261 |
| 11000-000000-9651-000000 | 1,094,065 | 1,094,065 |
| TOTAL CURRENT LIABILITIES | \$ 15,827,158 | \$ 15,827,158 |
| TOTAL NET BEGINNING BALANCE | \$ 30,586,609 | \$ 33,955,583 |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>FEDERAL REVENUE</u> | | |
| 11000-901000-815000-000000 | \$ 90,000 | \$ 90,000 |
| 11754-902500-812002-732000 | - | - |
| 11754-901500-815000-732000 | - | - |
| 11755-902500-812002-732000 | - | - |
| 11755-901500-815000-732000 | - | - |
| 11755-902000-815001-732000 | - | - |
| TOTAL FEDERAL REVENUE | \$ 90,000 | \$ 90,000 |
| <u>STATE REVENUE</u> | | |
| 11000-800100-861100-000000 | \$ 162,697 | \$ 162,697 |
| 11000-800200-861100-000000 | 427,283 | 427,283 |
| 11000-810000-861100-000000 | 96,698,103 | 106,095,942 |
| 11000-811000-861101-000000 | - | - |
| 11000-820000-861902-000000 | 47,545 | 47,545 |
| 11000-820200-861904-000000 | 6,911 | 6,911 |
| 11000-901000-861911-732000 | 10,000 | 10,000 |
| 11000-810000-863000-000000 | 24,454,635 | 24,454,635 |
| 11000-811000-863001-000000 | - | - |
| 11000-810000-867200-000000 | 129,721 | 129,721 |
| 11000-810000-867900-000000 | 94 | 94 |
| 11800-820600-868501-000000 | 4,416,440 | 4,481,960 |
| 11800-820600-868502-000000 | - | - |
| 11000-800300-868800-000000 | 853,045 | 853,045 |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| STATE REVENUE (continued) | | |
| 11900-800350-868800-000000 State Mandated Reimbursements | \$ 17,309,011 | \$ 2,852,040 |
| 11000-300310-869000-000000 Part-time Faculty Parity | 672,548 | 672,548 |
| TOTAL STATE REVENUE | \$ 145,188,033 | \$ 140,194,421 |
| <u>LOCAL REVENUE</u> | | |
| 11000-810000-881100-000000 Tax Allocation-Secured Roll | \$ 17,324,120 | \$ 17,324,120 |
| 11000-810000-881200-000000 Tax Allocation-Supplemental Roll | 516,172 | 516,172 |
| 11000-810000-881300-000000 Tax Allocation-Unsecured Roll | 417,380 | 417,380 |
| 11000-810000-881600-000000 Prior Years' Taxes | 412,153 | 412,153 |
| 11000-810000-881700-000000 ERAF | 3,898,947 | 3,898,947 |
| 11000-810000-881800-000000 Redevelopment Agency Funds | 389,794 | 389,794 |
| 11000-810000-881900-000000 Redevelopment Agency Funds-Residual | 809,150 | 809,150 |
| 11000-361000-884003-100800 Sales and Comm-Perform Arts Dance | 11,900 | 11,900 |
| 11000-372000-884001-100400 Sales and Comm-Perform Arts Music | 11,800 | 11,800 |
| 11000-373000-884002-100700 Sales and Comm-Perform Arts Theater | 10,900 | 10,900 |
| 11000-615000-885000-683000 Rentals & Leases-Mt. SAC Auxiliary | 10,000 | 10,000 |
| 11000-820550-885000-683000 Rentals & Leases-48th Agricultural District | 4,526 | 4,526 |
| 11000-000000-886000-000000 Interest Income | 300,000 | 375,000 |
| 11000-810000-887410-000000 Enrollment-CY | 8,134,847 | 8,134,847 |
| 11000-810000-887411-000000 Enrollment-Summer | - | - |
| 11000-810000-887412-000000 Enrollment-Fall | - | - |
| 11000-810000-887413-000000 Enrollment-Winter | - | - |
| 11000-810000-887414-000000 Enrollment-Spring | - | - |
| 11000-811000-887420-000000 Enrollment-PY | - | - |
| 11000-810000-887431-000000 BOG Waivers-Summer | - | - |
| 11000-810000-887432-000000 BOG Waivers-Fall | - | - |
| 11000-810000-887433-000000 BOG Waivers-Winter | - | - |
| 11000-810000-887434-000000 BOG Waivers-Spring | - | - |
| 11000-811000-887440-000000 BOG Waivers-PY | - | - |
| 11000-960600-887490-672000 Enrollment-Bad Debt | - | - |
| 11000-410000-887750-000000 Instructional Materials Fees | - | - |
| 11000-800000-887900-000000 Student Records Fees | 40,000 | 40,000 |
| 11000-800000-888010-000000 Nonresident Tuition, International-CY | 3,450,000 | 3,725,000 |
| 11000-800000-888011-000000 Nonresident Tuition, International-Summer | - | - |
| 11000-800000-888012-000000 Nonresident Tuition, International-Fall | - | - |
| 11000-800000-888013-000000 Nonresident Tuition, International-Winter | - | - |
| 11000-800000-888014-000000 Nonresident Tuition, International-Spring | - | - |
| 11000-800000-888020-000000 Nonresident Tuition, International-PY | - | - |
| 11000-800000-888050-000000 Nonresident Tuition, Out of State-CY | 930,000 | 1,005,000 |
| 11000-800000-888051-000000 Nonresident Tuition, Out of State-Summer | - | - |
| 11000-800000-888052-000000 Nonresident Tuition, Out of State-Fall | - | - |
| 11000-800000-888053-000000 Nonresident Tuition, Out of State-Winter | - | - |
| 11000-800000-888054-000000 Nonresident Tuition, Out of State-Spring | - | - |
| 11000-800000-888060-000000 Nonresident Tuition, Out of State-PY | - | - |
| 11000-502000-888500-620000 Other Student Fees-VISA App | 20,000 | 20,000 |
| 11000-000000-889000-000000 Other Local Revenues | 50,000 | 50,000 |
| 11000-820570-889000-000000 Other Local Rev-JPA Prop Tax Delinquent | 19,000 | 19,000 |
| 11000-900853-889000-000000 Other Local Rev-Purchasing Card Rebate | - | - |
| 11000-610000-889000-672000 Other Local Rev-NSF Check Fees | 1,400 | 1,400 |
| 11000-614000-889000-672000 Other Local Revenues-Bursar's Office | 150 | 150 |
| 11000-631000-889000-695000 Other Local Rev-Parking Ticket/Bail | 747,000 | 747,000 |
| 11000-631100-889000-695000 Other Local Rev-Skateboarding Fees | - | - |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| LOCALREVENUE (continued) | | |
| 11000-650300-889000-677000 Other Local Rev-Self-Insured Retention Trust | \$ - | \$ - |
| TOTAL LOCAL REVENUE | <u>\$ 37,509,239</u> | <u>\$ 37,934,239</u> |
| TOTAL REVENUE | <u>\$ 182,787,272</u> | <u>\$ 178,218,660</u> |
| <u>OTHER FINANCING SOURCES</u> | | |
| 11000-800000-891002-000000 Sales of Equipment and Supplies | \$ 12,500 | \$ 12,500 |
| 11000-900800-898002-731000 Intrafund Transfer-In-Comm Services/Wellness | - | - |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 12,500</u> | <u>\$ 12,500</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 182,799,772</u> | <u>\$ 178,231,160</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 213,386,381</u> | <u>\$ 212,186,743</u> |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>ACADEMIC SALARIES</u> | | | |
| 110000 Instructional Salaries | \$ 39,858,419 | \$ 39,174,490 | \$ (683,929) |
| 120000 Non-Instructional Salaries | 9,858,133 | 10,585,325 | 727,192 |
| 130000 Instructional Salaries, Hourly | 31,699,126 | 31,115,687 | (583,439) |
| 140000 Non-Instructional Salaries, Hourly | 1,422,593 | 1,368,240 | (54,353) |
| 100000 TOTAL | \$ 82,838,271 | \$ 82,243,742 | \$ (594,529) |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 32,297,583 | \$ 34,572,366 | \$ 2,274,783 |
| 220000 Instructional Aides, Regular Full-Time | 1,976,129 | 2,071,191 | 95,062 |
| 230000 Short-Term Hourly Non-Instructional | 1,950,240 | 1,785,187 | (165,053) |
| 240000 Instr Aides, Hourly, Direct Instruction | 1,196,527 | 1,198,988 | 2,461 |
| 250000 Instr Aides, Full-Time, Non-Direct Instr | 644,485 | 700,765 | 56,280 |
| 260000 Instr Aides, Hourly, Non-Direct Instruction | 60,607 | 106,518 | 45,911 |
| 200000 TOTAL | \$ 38,125,571 | \$ 40,435,015 | \$ 2,309,444 |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 310000 STRS | \$ 7,741,332 | \$ 9,109,465 | \$ 1,368,133 |
| 320000 PERS | 4,219,227 | 5,271,804 | 1,052,577 |
| 330000 OASDI and Medicare | 3,916,061 | 4,095,434 | 179,373 |
| 340000 Health and Welfare Benefits | 192,887 | 164,552 | (28,335) |
| 350000 State Unemployment Insurance | 87,928 | 91,286 | 3,358 |
| 360000 Workers' Compensation Insurance | 1,939,099 | 1,989,149 | 50,050 |
| 370000 Cash in Lieu Benefits | 9,475,519 | 9,972,577 | 497,058 |
| 380000 Alternative Retirement Plan | 322,878 | 309,532 | (13,346) |
| 390000 Benefits-Retirees | 2,503,282 | 2,503,282 | - |
| 300000 TOTAL | \$ 30,398,213 | \$ 33,507,081 | \$ 3,108,868 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 410000 Textbooks | \$ 26,000 | \$ 24,000 | \$ (2,000) |
| 420000 Books, Magazines and Periodicals | 17,290 | 18,740 | 1,450 |
| 430000 Instructional Supplies and Materials | 878,704 | 951,725 | 73,021 |
| 440000 Software | 8,300 | 5,800 | (2,500) |
| 450000 Non-Instructional Supplies and Materials | 1,580,487 | 1,516,538 | (63,949) |
| 460000 Transportation and Vehicles Supplies | 179,387 | 179,387 | - |
| 470000 Food Supplies | 7,012 | 6,406 | (606) |
| 400000 TOTAL | \$ 2,697,180 | \$ 2,702,596 | \$ 5,416 |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|--|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 510000 Personal and Consultant Services | \$ 69,621 | \$ 65,921 | \$ (3,700) |
| 520000 Travel and Conference Expenses | 780,373 | 984,373 | 204,000 |
| 530000 Dues and Memberships | 226,723 | 226,469 | (254) |
| 540000 Insurance | 992,119 | 992,119 | - |
| 550000 Utilities and Housekeeping Services | 3,432,450 | 3,435,950 | 3,500 |
| 560000 Contracts, Rents, Leases and Repairs | 2,902,832 | 2,079,077 | (823,755) |
| 570000 Legal, Elections and Audit Expenses | 744,868 | 309,639 | (435,229) |
| 580000 Other Services and Expenses | 19,631,815 | 18,441,990 | (1,189,825) |
| 590000 Indirect Costs | - | - | - |
| 500000 TOTAL | \$ 28,780,801 | \$ 26,535,538 | \$ (2,245,263) |
| <u>CAPITAL OUTLAY</u> | | | |
| 620000 Addition to Buildings | \$ - | \$ - | \$ - |
| 630000 Library Books | 20,000 | 20,000 | - |
| 640000 Equipment | 2,019,704 | 624,238 | (1,395,466) |
| 600000 TOTAL | \$ 2,039,704 | \$ 644,238 | \$ (1,395,466) |
| <u>OTHER OUTGO</u> | | | |
| 720000 Intrafund Transfers-Out | \$ 1,708,427 | \$ - | \$ (1,708,427) |
| 730000 Interfund Transfers-Out | 3,084,145 | 254,000 | (2,830,145) |
| 750000 Student Financial Aid | 10,000 | 10,000 | - |
| 760000 Other Student Aid | - | - | - |
| 700000 TOTAL | \$ 4,802,572 | \$ 264,000 | \$ (4,538,572) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 189,682,312 | \$ 186,332,210 | \$ (3,350,102) |
| <u>FUND BALANCE</u> | | | |
| 794007 Assigned Fund Balance - New Resources Allocation Requests | \$ - | \$ - | \$ - |
| 794009 Assigned Fund Balance - Carryovers and Purchases in Progress | - | - | - |
| 794010 Assigned Fund Balance - 2016-17 One-Time Expenditure | - | - | - |
| 795001 Unassigned Fund Balance - 10% Board Policy | 19,664,030 | 19,397,102 | (266,928) |
| 795002 Unassigned Fund Balance | 4,040,039 | 6,457,431 | 2,417,392 |
| 790000 TOTAL FUND BALANCE | \$ 23,704,069 | \$ 25,854,533 | \$ 2,150,464 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 213,386,381 | \$ 212,186,743 | \$ (1,199,638) |

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
REVENUE

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|---|---|---|
| <u>CURRENT ASSETS</u> | | |
| 13000-000000-9110-000000 | Cash and Cash Equivalents \$ 4,385,755 | \$ 5,602,773 |
| 13000-000000-9200-000000 | Accounts Receivable 67,835 | 67,835 |
| 13000-000000-9229-000000 | Accounts Receivable-Student Fees 11,526 | 11,526 |
| TOTAL CURRENT ASSETS | \$ 4,465,116 | \$ 5,682,134 |
| <u>CURRENT LIABILITIES</u> | | |
| 13000-000000-9500-000000 | Accounts Payable \$ 241,363 | \$ 241,363 |
| 13000-000000-9552-000000 | Use Tax Payable 56 | 56 |
| 13000-000000-9650-000000 | Deferred Revenue 259,619 | 259,619 |
| 13000-000000-9658-000000 | Deferred Revenue-Materials Fee 43,837 | 43,837 |
| TOTAL CURRENT LIABILITIES | \$ 544,875 | \$ 544,875 |
| TOTAL NET BEGINNING BALANCE | \$ 3,920,241 | \$ 5,137,259 |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>FEDERAL REVENUE</u> | | |
| 13504-504100-816000-648000 | Veterans Education-Veteran's Services \$ - | \$ - |
| TOTAL FEDERAL REVENUE | \$ - | \$ - |
| <u>LOCAL REVENUE</u> | | |
| 13302-301010-882000-681000 | Contr, Gifts, Grants, End.-Planetarium \$ - | \$ - |
| 13304-301010-882000-499900 | Contr, Gifts, Grants, End.-Discovery Science Day - | - |
| 13837-410000-882000-696000 | Contr, Gifts, Grants, End.-Community Education - | - |
| 13841-372020-882000-696000 | Contr, Gifts, Grants, End.-Music-Instrumental Program - | - |
| 13863-312040-882000-696000 | Contr, Gifts, Grants, End.-Young Farmers - | - |
| 13304-301010-882001-499900 | Contr, Mt SAC Foundation-Discovery Science Day - | - |
| 13314-312000-882001-010210 | Contr, Mt SAC Foundation-Mt. SAC Foundation - | - |
| 13314-301272-882001-493000 | Contr, Mt SAC Foundation-Mt. SAC Foundation - | - |
| 13314-351020-882001-601000 | Contr, Mt SAC Foundation-Mt. SAC Foundation - | - |
| 13819-356510-882001-696000 | Contr, Mt SAC Foundation-Radiologic Technology - | - |
| 13863-312040-882001-696000 | Contr, Mt SAC Foundation-Young Farmers - | - |
| 13864-312050-882001-696000 | Contr, Mt SAC Foundation-AG Club Council - | - |
| 13833-368010-882002-696000 | Sponsorships-Track and Field Program - | - |
| 13367-367100-882003-696000 | Contr, to College Programs-Aquatics - | - |
| 13834-364000-882003-696000 | Contr, to College Programs-Athletics Program - | - |
| 13839-364220-882003-696000 | Contr, to College Programs-Women's Volleyball - | - |
| 13845-364080-882003-696000 | Contr, to College Programs-Football Program - | - |
| 13851-364030-882003-696000 | Contr, to College Programs-Baseball - | - |
| 13500-470300-883100-701000 | Contr Instr Serv-Training Source Other - | - |
| 13500-470800-883100-701000 | Contr Instr Serv-Training Source Other - | - |
| 13500-470900-883100-701000 | Contr Instr Serv-Training Source Other - | - |
| 13315-313540-883900-049900 | Other Contr Serv-Wildlife Sanctuary - | - |
| 13676-676000-883900-709000 | Other Contr Serv-Video Production - | - |
| 13677-371040-883900-060410 | Other Contr Serv-Easy Education Broadcasting - | - |
| 13837-410000-883900-696000 | Other Contr Serv-Community Education - | - |
| 13835-364130-884000-696000 | Sales-Women's Soccer Program - | - |
| 13845-364080-884000-696000 | Sales-Football - | - |
| 13856-368130-884000-696000 | Sales-Championship Events - | - |

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
REVENUE

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|----------------------------------|------------------------------|--------------------------------|
| LOCAL REVENUE (continued) | | |
| 13864-312050-884000-696000 | \$ - | \$ - |
| 13840-372010-884001-696000 | - | - |
| 13320-320000-884006-601000 | - | - |
| 13522-521000-884006-696000 | - | - |
| 13302-301010-884007-681000 | - | - |
| 13675-675000-884008-683000 | - | - |
| 13840-372010-884008-696000 | - | - |
| 13862-368100-884008-696000 | - | - |
| 13675-675950-884009-683000 | - | - |
| 13834-364000-884021-696000 | - | - |
| 13861-368110-884022-696000 | - | - |
| 13856-368130-884023-696000 | - | - |
| 13857-342530-884024-696000 | - | - |
| 13110-100100-885000-601000 | 93,320 | 93,320 |
| 13674-674000-885000-683000 | - | - |
| 13430-440100-887200-681000 | 1,500 | 1,500 |
| 13430-440200-887200-681000 | 6,000 | 6,000 |
| 13430-440300-887200-681000 | 10,000 | 10,000 |
| 13430-440400-887200-681000 | 135,000 | 135,000 |
| 13430-440500-887200-681000 | 12,000 | 12,000 |
| 13430-430200-887200-682000 | 7,500 | 7,500 |
| 13430-430300-887200-682000 | 4,000 | 4,000 |
| 13430-430400-887200-682000 | 160,000 | 160,000 |
| 13430-430500-887200-682000 | 12,000 | 12,000 |
| 13430-430600-887200-682000 | 175,000 | 175,000 |
| 13430-430700-887200-682000 | 40,000 | 40,000 |
| 13430-430900-887200-682000 | 7,500 | 7,500 |
| 13430-431000-887200-682000 | 4,000 | 4,000 |
| 13430-431200-887200-682000 | 5,000 | 5,000 |
| 13430-431300-887200-682000 | 1,000 | 1,000 |
| 13430-431400-887200-682000 | 25,000 | 25,000 |
| 13430-431500-887200-682000 | 404,301 | 404,301 |
| 13430-431700-887200-682000 | 3,000 | 3,000 |
| 13430-431800-887200-682000 | 10,000 | 10,000 |
| 13430-431900-887200-682000 | 1,000 | 1,000 |
| 13430-432100-887200-682000 | 5,000 | 5,000 |
| 13430-432200-887200-682000 | 5,000 | 5,000 |
| 13430-432300-887200-682000 | 115,000 | 115,000 |
| 13430-432500-887200-682000 | 20,000 | 20,000 |
| 13430-432900-887200-682000 | 61,000 | 61,000 |
| 13430-433000-887200-682000 | - | - |
| 13450-460000-887200-681000 | 6,199 | - |
| 13740-313500-887500-040100 | - | - |
| 13743-314530-887500-191400 | - | - |
| 13745-311010-887500-010200 | - | - |
| 13341-340100-887700-150100 | - | - |
| 13711-357030-887710-125100 | - | - |
| 13355-355100-887712-213350 | - | - |
| 13355-355150-887714-213350 | - | - |
| 13701-371000-887730-100100 | - | - |
| 13702-330000-887730-000000 | - | - |
| 13703-352500-887730-095300 | - | - |
| 13705-371000-887730-100100 | - | - |
| 13706-376000-887730-103000 | - | - |
| 13707-371010-887730-101300 | - | - |

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
REVENUE

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|----------------------------------|--|--------------------------------|
| LOCAL REVENUE (continued) | | |
| 13708-371000-887730-100100 | Sales Materials, Arts-Print Making Fees | \$ - |
| 13710-336030-887730-130200 | Sales Materials, Interior Design/Fashion, Print Fees | \$ - |
| 13712-360000-887730-083500 | Sales Materials, First Aid and CPR Fees | - |
| 13713-352510-887730-095300 | Sales Materials, Industrial Design Technology | - |
| 13736-413100-887750-010920 | Instr Materials Fees-Noncredit, Floral Design | - |
| 13742-502000-887900-620000 | Student Records, Expedited Transcript Fee | - |
| 13631-631000-888107-695000 | Parking Serv-Special Events, Facility Rental | - |
| 13856-368130-888107-696000 | Parking Serv-Special Events, Championship Events | - |
| 13738-340151-888500-490000 | Other Student Fees-Charges, Study Abroad Travel Fees | - |
| 13741-900810-888500-672000 | Other Student Fees-Charges, Bursar's Office, Dupl. ID | - |
| 13741-900860-888500-672000 | Other Student Fees-Charges, Bursar's Office, Dupl. ID | - |
| 13831-364110-888500-696000 | Other Student Fees-Athletics-Pep Squad | - |
| 13832-352000-888500-699000 | Other Student Fees-Flight Training Student Fees | - |
| 13833-368010-888500-696000 | Other Student Fees-Track and Field Program | - |
| 13840-372010-888500-696000 | Other Student Fees-Music-Choral | - |
| 13841-372020-888500-696000 | Other Student Fees-Music-Instrumental | - |
| 13842-372010-888500-696000 | Other Student Fees-Music-Choral Singers Program | - |
| 13851-364030-888500-696000 | Other Student Fees-Baseball | - |
| 13858-342010-888500-696000 | Other Student Fees-Communication Department | - |
| 13732-353510-888545-094600 | Exam Fees, Air Conditioning/Refrigeration | - |
| 13733-356000-888545-121000 | Exam Fees, Respiratory Therapy | - |
| 13734-353520-888545-095650 | Exam Fees, Welding Certification | - |
| 13735-355000-888545-213300 | Exam Fees, State Fire Marshall Certification | - |
| 13737-351510-888545-095000 | Exam Fees, Aircraft Maintenance | - |
| 13744-351000-888545-123000 | Exam Fees, Nursing Kaplan Integrated | - |
| 13340-340110-889000-675000 | Other Local Rev-Developmental Ed Study Team | - |
| 13503-502100-889000-620000 | Other Local Rev-International Student Insurance Ref | - |
| 13515-481350-889000-684000 | Other Local Rev-TAP Contract Ed Events | - |
| 13621-625000-889000-653000 | Other Local Rev-Custodial-Recycling | - |
| 13622-622000-889000-659000 | Other Local Rev-SCE Development Energy Efficiency Prog | - |
| 13630-663000-889000-677000 | Other Local Rev-Printing Services | - |
| 13632-631200-889000-695000 | Other Local Rev-Fingerprinting-Parking | - |
| 13651-650100-889000-644000 | Other Local Rev-Risk Management-Safety Credits | - |
| 13651-650100-889000-651000 | Other Local Rev-Risk Management-Safety Credits | - |
| 13651-650100-889000-672000 | Other Local Rev-Risk Management-Safety Credits | - |
| 13651-650100-889000-677000 | Other Local Rev-Risk Management-Safety Credits | - |
| 13652-650400-889000-651000 | Other Local Rev-Insurance Claims - Internal | - |
| 13653-623000-889000-651000 | Other Local Rev-3rd Party Insurance Claims | - |
| 13675-675000-889000-683000 | Other Local Rev-Box Office | - |
| 13842-372010-889000-696000 | Other Local Rev-Music-Choral Singers Program | - |
| 13859-352010-889000-696000 | Other Local Rev-Flying Team | - |
| 13863-312040-889000-696000 | Other Local Rev-Young Farmers | - |
| 13823-312510-889004-696000 | Other Local Rev-Chemistry Awards | - |
| 13828-342012-889004-696000 | Other Local Rev-Physical Fitness/Fire and Law | - |
| 13858-342010-889004-696000 | Other Local Rev-Communication Dept Projects | - |
| 13868-342011-889004-696000 | Other Local Rev-Mt SAC Speakers | - |
| 13304-301010-889005-499900 | Registration/Entry Fees, Discovery Science Day | - |
| 13367-367100-889005-696000 | Registration/Entry Fees, Aquatics Program | - |
| 13828-342012-889005-696000 | Registration/Entry Fees, Physical Fitness/Fire & Law | - |
| 13833-368010-889005-696000 | Registration/Entry Fees, Track & Field | - |
| 13834-364000-889005-696000 | Registration/Entry Fees, Athletics Program | - |
| 13836-364120-889005-696000 | Registration/Entry Fees, Men's Soccer Program | - |
| 13838-364250-889005-696000 | Registration/Entry Fees, Wrestling Program | - |
| 13839-364220-889005-696000 | Registration/Entry Fees, Women's Volleyball Prog | - |
| 13840-372010-889005-696000 | Registration/Entry Fees, Music-Choral Program | - |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|------------------------------|--------------------------------|
| LOCAL REVENUE (continued) | | |
| 13841-372020-889005-696000 | \$ - | \$ - |
| 13848-364050-889005-696000 | - | - |
| 13849-364040-889005-696000 | - | - |
| 13856-368130-889005-696000 | - | - |
| 13861-368110-889005-696000 | - | - |
| 13868-342011-889005-696000 | - | - |
| TOTAL LOCAL REVENUE | \$ 1,329,320 | \$ 1,323,121 |
| TOTAL REVENUE | \$ 1,329,320 | \$ 1,323,121 |
| <u>OTHER FINANCING SOURCES</u> | | |
| 13654-650400-891001-000000 | \$ - | \$ - |
| 13551-352520-891002-095600 | - | - |
| 13112-504000-898002-646000 | - | - |
| 13113-900330-898002-675000 | - | - |
| 13114-505000-898002-671000 | - | - |
| 13115-325000-898002-675000 | - | - |
| 13116-150000-898002-671000 | - | - |
| 13117-900610-898002-660000 | - | - |
| 13120-325000-898002-675000 | - | - |
| 13502-502100-898002-620000 | 1,708,427 | 1,178,427 |
| TOTAL OTHER FINANCING SOURCES | \$ 1,708,427 | \$ 1,178,427 |
| TOTAL REVENUE & OTHER FINANCING SOURCES | \$ 3,037,747 | \$ 2,501,548 |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | \$ 6,957,988 | \$ 7,638,807 |

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
EXPENDITURES

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>ACADEMIC SALARIES</u> | | | |
| 120000 Instructional Salaries | \$ 94,229 | \$ 76,283 | \$ (17,946) |
| 140000 Non-Instructional Salaries, Hourly | 6,387 | - | (6,387) |
| 100000 TOTAL | \$ 100,616 | \$ 76,283 | \$ (24,333) |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 430,805 | \$ 547,759 | \$ 116,954 |
| 230000 Short-Term Hourly Non-Instructional | 462,798 | 406,850 | (55,948) |
| 240000 Hourly Instructional Aide-Dir Instruction | 43,084 | - | (43,084) |
| 200000 TOTAL | \$ 936,687 | \$ 954,609 | \$ 17,922 |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 310000 STRS | \$ 10,797 | \$ 9,596 | \$ (1,201) |
| 320000 PERS | 50,326 | 75,133 | 24,807 |
| 330000 OASDI and Medicare | 44,679 | 52,682 | 8,003 |
| 350000 State Unemployment Insurance | 516 | 519 | 3 |
| 360000 Workers' Compensation Insurance | 16,086 | 16,219 | 133 |
| 370000 Cash in Lieu Benefits | 62,650 | 73,153 | 10,503 |
| 380000 Alternative Retirement Plan | 14,818 | 12,242 | (2,576) |
| 390000 Benefits-Retirees | - | - | - |
| 300000 TOTAL | \$ 199,872 | \$ 239,544 | \$ 39,672 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 410000 Textbooks | \$ 17,500 | \$ 24,546 | \$ 7,046 |
| 420000 Books, Magazines and Periodicals | 1,000 | 974 | (26) |
| 430000 Instructional Supplies and Materials | 308,126 | 321,624 | 13,498 |
| 450000 Non-Instructional Supplies and Materials | 361,213 | 541,201 | 179,988 |
| 470000 Food Supplies | 17,112 | 17,268 | 156 |
| 400000 TOTAL | \$ 704,951 | \$ 905,613 | \$ 200,662 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 510000 Personal and Consultant Services | \$ 122,571 | \$ 174,488 | \$ 51,917 |
| 520000 Travel and Conference Expenses | 162,477 | 165,457 | 2,980 |
| 530000 Dues and Memberships | 2,100 | 2,045 | (55) |
| 540000 Insurance | 13,232 | 24,667 | 11,435 |
| 550000 Utilities and Housekeeping Services | 4,164 | 8,056 | 3,892 |
| 560000 Contracts, Rents, Leases and Repairs | 558,302 | 935,933 | 377,631 |
| 580000 Other Services and Expenses | 3,491,120 | 3,335,488 | (155,632) |
| 590000 Indirect Costs | 202,801 | 337,924 | 135,123 |
| 500000 TOTAL | \$ 4,556,767 | \$ 4,984,058 | \$ 427,291 |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>CAPITAL OUTLAY</u> | | | |
| 610000 Sites and Site Improvements | \$ 137,989 | \$ 134,404 | \$ (3,585) |
| 640000 Equipment | 321,106 | 344,296 | 23,190 |
| 600000 TOTAL | \$ 459,095 | \$ 478,700 | \$ 19,605 |
| <u>OTHER OUTGO</u> | | | |
| 720000 Intrafund Transfers-Out | \$ - | \$ - | \$ - |
| 730000 Interfund Transfers-Out | - | - | - |
| 769000 Other Student Aid | - | - | - |
| 700000 TOTAL | \$ - | \$ - | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 6,957,988 | \$ 7,638,807 | \$ 680,819 |
| <u>FUND BALANCE</u> | | | |
| 794001 Assigned Fund Balance - Revenue Generated | \$ - | \$ - | \$ - |
| 790000 TOTAL FUND BALANCE | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 6,957,988 | \$ 7,638,807 | \$ 680,819 |

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|---|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 17000-000000-9110-000000 Cash and Cash Equivalents | \$ 2,935,743 | \$ 3,216,055 |
| 17000-000000-9200-000000 Accounts Receivable | 3,022,772 | 3,022,772 |
| TOTAL CURRENT ASSETS | \$ 5,958,515 | \$ 6,238,827 |
| <u>CURRENT LIABILITIES</u> | | |
| 17000-000000-9500-000000 Accounts Payable | \$ 901,181 | \$ 901,181 |
| 17000-000000-9650-000000 Deferred Revenue | 3,393,770 | 3,393,770 |
| TOTAL CURRENT LIABILITIES | \$ 4,294,951 | \$ 4,294,951 |
| TOTAL NET BEGINNING BALANCE | \$ 1,663,564 | \$ 1,943,876 |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>FEDERAL REVENUE</u> | | |
| 17122-500400-812000-701000 AANAPISI - Begins 10/1/11 | \$ 10,792 | \$ - |
| 17124-500400-812000-701000 AANAPISI - Begins 10/1/13 | 4,896 | - |
| 17125-500400-812000-701000 AANAPISI - Begins 10/1/14 | 139,450 | - |
| 17126-500400-812000-701000 AANAPISI - Begins 10/1/15 | 272,941 | 86,729 |
| 17127-500400-812000-701000 AANAPISI - Begins 10/1/16 | - | 283,146 |
| 17527-514000-812000-701000 Upward Bound - Begins 9/1/16 | - | 292,005 |
| 17534-514000-812000-701000 Upward Bound - Begins 9/1/13 | 1,746 | - |
| 17535-514000-812000-701000 Upward Bound - Begins 9/1/14 | 70,287 | - |
| 17536-514000-812000-701000 Upward Bound - Begins 9/1/15 | 277,405 | 25,221 |
| 17644-380580-812000-490000 Building Pathways, Title V - Ends 9/30/14 | 130,390 | - |
| 17645-380580-812000-490000 Building Pathways, Title V - Ends 9/30/15 | 309,514 | - |
| 17646-380580-812000-490000 Building Pathways, Title V - Ends 9/30/16 | 316,050 | 129,445 |
| 17647-380580-812000-490000 Building Pathways, Title V - Ends 9/30/17 | - | 649,850 |
| 17666-902500-812001-000000 Federal Work Study - 15/16 | 584,993 | - |
| 17375-514500-812003-701000 Mt. SAC Student Support Services - 14/15 | 35,438 | - |
| 17376-514510-812003-701000 Achieving College Ensuring Success (ACES) - 15/16 | 220,000 | 29,807 |
| 17377-514510-812003-701000 Achieving College Ensuring Success (ACES) - 16/17 | - | 220,000 |
| 17567-523300-814000-649000 TANF - 16/17 | - | 112,789 |
| 17576-523300-814000-649000 TANF - 15/16 | 124,966 | - |
| 17327-392000-817000-000000 Perkins Title I-C - 16/17 | - | 994,154 |
| 17336-392000-817000-000000 Perkins Title I-C - 15/16 | 989,997 | - |
| 17345-392200-817000-701000 CTE Transitions - 14/15 | 115 | - |
| 17346-392200-817000-701000 CTE Transitions - 15/16 | 45,119 | - |
| 17045-380120-819000-130500 Child Development Training Consortium - Ends 7/31/15 | 5,488 | - |
| 17075-380710-819000-701000 NSF STEM Teacher Preparation Program | 579,300 | - |
| 17084-380610-819000-191400 Geodesy Curriculum 21st Century | 20,939 | - |
| 17425-410500-819000-493087 231 Literacy Grant ESL - 14/15 | 2,280 | - |
| 17426-410500-819000-493087 231 Literacy Grant ESL - 15/16 | 537,871 | - |
| 17426-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 15/16 | 181,192 | - |
| 17426-420000-819000-493000 231 Literacy Grant Basic Skills - 15/16 | 218,565 | - |
| 17426-420100-819000-493000 231 Literacy Grant Basic Skills, GED section - 15/16 | 210,447 | - |
| 17427-410500-819000-493087 231 Literacy Grant ESL - 16/17 | - | 515,906 |
| 17427-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 16/17 | - | 201,926 |
| 17427-420000-819000-493000 231 Literacy Grant Basic Skills - 16/17 | - | 145,512 |
| 17427-420100-819000-493000 231 Literacy Grant Basic Skills, GED section - 16/17 | - | 261,677 |
| 17626-380711-819000-701000 Youth Careers Connect - 15/16 | 79,423 | - |
| TOTAL FEDERAL REVENUE | \$ 5,369,604 | \$ 3,948,167 |

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|----------------------------|---------------------------------------|---|
| STATE REVENUE | | |
| 17537-523000-862200-643000 | \$ - | \$ 1,013,340 |
| 17546-523000-862200-643000 | 1,066,674 | - |
| 17517-522000-862300-000000 | - | 3,256,137 |
| 17526-522000-862300-000000 | 2,617,967 | - |
| 17217-523400-862500-647000 | - | 490,195 |
| 17226-523400-862500-647000 | 510,809 | - |
| 17395-380714-862900-000000 | 14,910 | - |
| 17107-481300-862900-499900 | - | 125,337 |
| 17415-480000-862901-000000 | 79,446 | - |
| 17416-480000-862901-000000 | 786,961 | - |
| 17407-480000-862901-000000 | - | 1,598,116 |
| 17515-500010-862901-000000 | 1,064,603 | - |
| 17516-500010-862901-000000 | 4,671,738 | - |
| 17507-500010-862901-000000 | - | 6,971,468 |
| 17556-523100-862902-643000 | 171,266 | - |
| 17557-504200-862903-646000 | - | 1,025,409 |
| 17547-523100-862902-643000 | - | 162,703 |
| 17565-504200-862903-646000 | 15,397 | - |
| 17566-504200-862903-646000 | 1,121,045 | - |
| 17557-504201-862903-646000 | - | 882,000 |
| 17214-294000-862904-676000 | 1,166 | - |
| 17215-294000-862904-676000 | 2,569 | - |
| 17216-294000-862904-676000 | 11,428 | - |
| 17995-900640-862905-000000 | 148,770 | - |
| 17996-900640-862905-000000 | 2,026,646 | 306,867 |
| 17255-300500-862908-000000 | 483,501 | - |
| 17256-300500-862908-000000 | 1,241,378 | 446,891 |
| 17257-300500-862908-000000 | - | 1,179,309 |
| 17085-500010-862909-000000 | 1,143,697 | - |
| 17086-500010-862909-000000 | 3,596,347 | - |
| 17087-500020-862909-000000 | - | 3,387,056 |
| 17026-380140-865900-123000 | 160,937 | - |
| 17027-380140-865900-123000 | - | 152,890 |
| 17036-380145-865900-123010 | 68,400 | - |
| 17055-380570-865900-130500 | 31,658 | - |
| 17056-380570-865900-130500 | 350,000 | - |
| 17057-999990-865900-000000 | - | 655,782 |
| 17066-380372-865900-499900 | 92,947 | - |
| 17070-481300-865900-499900 | 195,853 | - |
| 17096-380700-865900-123010 | 160,000 | - |
| 17116-380701-865900-123010 | 116,517 | - |
| 17135-380716-865900-490000 | 149,357 | - |
| 17355-336100-865900-684000 | 69,663 | - |
| 17356-336100-865900-684000 | 190,000 | - |
| 17347-336100-865900-684000 | - | 190,000 |
| 17365-380713-865900-000000 | 350,223 | - |
| 17365-380713-865900-094600 | 425,335 | - |
| 17385-481350-865900-684000 | 34,036 | - |
| 17386-481350-865900-684000 | 237,525 | - |
| 17387-481350-865900-684000 | - | 141,590 |
| 17816-820600-868501-000000 | 1,293,386 | - |
| 17817-820600-868501-000000 | - | 1,312,000 |
| TOTAL STATE REVENUE | \$ 24,702,155 | \$ 23,297,090 |

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| <u>LOCAL REVENUE</u> | | |
| 17058-380260-882000-123000 Citrus Valley Health Partners - 07/08 | \$ 46,533 | \$ - |
| 17265-380530-882000-701000 LA84/Mt. SAC Relays Youth 2015 | 5,445 | - |
| 17308-380130-882000-123000 Pomona Valley Medical Center | 54,414 | - |
| 17428-481000-883900-000000 WIA-Individual Referrals | 24,372 | - |
| 17596-523400-883900-701000 LA County DPSS-CalWorks Supp - 15/16 | 137,861 | - |
| 17587-523400-883900-701000 LA County DPSS-CalWorks Supp - 16/17 | - | 137,861 |
| 17631-631000-888100-695000 Parking Fees-Public Transportation | - | - |
| 17631-631000-888104-695000 Parking Fees-Meter Campus | 207,393 | 207,393 |
| 17631-631000-888105-695000 Parking Fees-Meter Temple | 3,426 | 3,426 |
| 17631-631000-888106-695000 Parking-One Day Parking Permit | 185,196 | 185,196 |
| 17631-631000-888108-695000 Parking-One Day Parking Permit-Paylot A | 84,972 | 84,972 |
| 17631-631000-888109-695000 Parking-One Day Parking Permit-Paylot B | 278,536 | 230,841 |
| 17631-631000-888111-695000 Parking Services-Summer | 159,140 | 181,945 |
| 17631-631000-888112-695000 Parking Services-Fall | 672,385 | 696,585 |
| 17631-631000-888113-695000 Parking Services-Winter | 195,535 | 206,140 |
| 17631-631000-888114-695000 Parking Services-Spring | 677,790 | 685,840 |
| 17631-631000-888120-695000 Parking Services-Prior Year | - | - |
| 17630-631000-888130-695000 Parking Serv-South Temple Meters | - | - |
| 17236-380715-889000-123030 Dorothy Rupe Caregiver Program | 35,000 | - |
| TOTAL LOCAL REVENUE | <u>\$ 2,767,998</u> | <u>\$ 2,620,199</u> |
| TOTAL REVENUE | <u>\$ 32,839,757</u> | <u>\$ 29,865,456</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 34,503,321</u> | <u>\$ 31,809,332</u> |

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>ACADEMIC SALARIES</u> | | | |
| 110000 Instructional Salaries | \$ 59,409 | \$ 567,036 | \$ 507,627 |
| 120000 Non-Instructional Salaries | 2,383,957 | 3,863,594 | 1,479,637 |
| 130000 Instructional Salaries, Hourly | 72,986 | 32,079 | (40,907) |
| 140000 Non-Instructional Salaries, Hourly | 1,688,392 | 1,701,769 | 13,377 |
| 100000 TOTAL | \$ 4,204,744 | \$ 6,164,478 | \$ 1,959,734 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 6,310,946 | \$ 7,824,872 | \$ 1,513,926 |
| 220000 Instructional Aides, Regular Full-Time | 358,652 | 398,384 | 39,732 |
| 230000 Short-Term Hourly, Non-Instructional | 2,386,331 | 2,187,076 | (199,255) |
| 240000 Instr Aides, Hourly, Direct Instruction | 1,492,853 | 1,031,321 | (461,532) |
| 250000 Instr Aides, F/T, Non Direct Instr | - | 51,380 | 51,380 |
| 260000 Instr Aides, Hourly, Non-Direct Instruction | - | - | - |
| 200000 TOTAL | \$ 10,548,782 | \$ 11,493,033 | \$ 944,251 |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 310000 STRS | \$ 383,376 | \$ 672,330 | \$ 288,954 |
| 320000 PERS | 761,175 | 1,008,620 | 247,445 |
| 330000 OASDI and Medicare | 592,524 | 746,119 | 153,595 |
| 350000 State Unemployment Insurance | 6,573 | 8,525 | 1,952 |
| 360000 Workers' Compensation Insurance | 204,365 | 267,635 | 63,270 |
| 370000 Cash in Lieu Benefits | 1,154,912 | 1,573,158 | 418,246 |
| 380000 Alternative Retirement Plan | 85,107 | 96,160 | 11,053 |
| 390000 Benefits-Retirees | - | - | - |
| 300000 TOTAL | \$ 3,188,032 | \$ 4,372,547 | \$ 1,184,515 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 410000 Textbooks | \$ 39,056 | \$ 153,500 | \$ 114,444 |
| 420000 Books, Magazines and Periodicals | 87,698 | 85,313 | (2,385) |
| 430000 Instructional Supplies and Materials | 2,159,791 | 2,860,708 | 700,917 |
| 440000 Software | 17,345 | 15,395 | (1,950) |
| 450000 Non-Instructional Supplies and Materials | 239,211 | 268,579 | 29,368 |
| 470000 Food Supplies | 11,728 | 16,400 | 4,672 |
| 400000 TOTAL | \$ 2,554,829 | \$ 3,399,895 | \$ 845,066 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 510000 Personal and Consultant Services | \$ 148,218 | \$ 50,851 | \$ (97,367) |
| 520000 Travel and Conference Expenses | 466,197 | 281,511 | (184,686) |
| 530000 Dues and Memberships | 700 | - | (700) |
| 550000 Utilities and Housekeeping Services | 17,213 | 6,027 | (11,186) |
| 560000 Contracts, Rents, Leases and Repairs | 501,731 | 254,319 | (247,412) |
| 580000 Other Services and Expenses | 8,639,069 | 3,818,220 | (4,820,849) |
| 590000 Indirect Costs | 159,043 | 21,397 | (137,646) |
| 500000 TOTAL | \$ 9,932,171 | \$ 4,432,325 | \$ (5,499,846) |

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>CAPITAL OUTLAY</u> | | | |
| 630000 Library Books | \$ 186,642 | \$ 90,642 | \$ (96,000) |
| 640000 Equipment | 3,131,453 | 473,061 | (2,658,392) |
| 600000 TOTAL | \$ 3,318,095 | \$ 563,703 | \$ (2,754,392) |
| <u>OTHER OUTGO</u> | | | |
| 730000 Interfund Transfers Out | \$ - | \$ 882,000 | \$ 882,000 |
| 750000 Student Financial Aid | 230,829 | 122,000 | (108,829) |
| 760000 Other Student Aid | 372,397 | 289,000 | (83,397) |
| 700000 TOTAL | \$ 603,226 | \$ 1,293,000 | \$ 689,774 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 34,349,879 | \$ 31,718,981 | \$ (2,630,898) |
| <u>FUND BALANCE</u> | | | |
| 792001 Restricted Fund Balance - Parking | \$ 153,442 | \$ 90,351 | \$ (63,091) |
| 792002 Restricted Fund Balance - Lottery | - | - | - |
| 790000 TOTAL FUND BALANCE | \$ 153,442 | \$ 90,351 | \$ (63,091) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 34,503,321 | \$ 31,809,332 | \$ (2,693,989) |

**MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 33000-000000-9110-000000 Cash and Cash Equivalents | \$ 463,352 | \$ 432,596 |
| 33000-000000-9200-000000 Accounts Receivable | 272,493 | 272,493 |
| TOTAL CURRENT ASSETS | <u>\$ 735,845</u> | <u>\$ 705,089</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 33000-000000-9500-000000 Accounts Payable | \$ 74,567 | \$ 74,567 |
| TOTAL CURRENT LIABILITIES | <u>\$ 74,567</u> | <u>\$ 74,567</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 661,278</u> | <u>\$ 630,522</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>FEDERAL REVENUE</u> | | |
| 33540-336080-812000-692000 Parent In School Program | \$ - | \$ - |
| 33546-336080-812000-692000 Parent In School Program - 15/16 | 375,000 | 37,894 |
| 33530-336080-819000-692000 Child Care Food Program | 76,312 | 95,390 |
| TOTAL FEDERAL REVENUE | <u>\$ 451,312</u> | <u>\$ 133,284</u> |
| <u>STATE REVENUE</u> | | |
| 33400-336080-862900-692000 Child Care Tax Bailout | \$ 89,875 | \$ 93,085 |
| 33500-336080-865900-692000 California State Preschool Program | 279,308 | 284,130 |
| 33520-336080-865900-692000 General Child Care & Development Program | 551,095 | 557,380 |
| 33530-336080-865900-692000 Child Care Food Program | 3,688 | 4,610 |
| TOTAL STATE REVENUE | <u>\$ 923,966</u> | <u>\$ 939,205</u> |
| <u>LOCAL REVENUE</u> | | |
| 33000-000000-886000-000000 Interest | \$ 3,000 | \$ 3,719 |
| 33000-336080-887100-692000 Child Care Fees | 417,793 | 379,939 |
| TOTAL LOCAL REVENUE | <u>\$ 420,793</u> | <u>\$ 383,658</u> |
| TOTAL REVENUE | <u>\$ 1,796,071</u> | <u>\$ 1,456,147</u> |
| <u>OTHER FINANCING SOURCES</u> | | |
| 33000-336080-891002-692000 Sales of Equipment and Supplies | \$ - | \$ - |
| 33150-336080-898001-692000 Interfund Transfers-In, Categorical Support | 50,000 | - |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 50,000</u> | <u>\$ -</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 1,846,071</u> | <u>\$ 1,456,147</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 2,507,349</u> | <u>\$ 2,086,669</u> |

**MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 663,507 | \$ 590,861 | \$ (72,646) |
| 230000 Short-Term Hourly Non-Instructional | 576,192 | 356,300 | (219,892) |
| 200000 TOTAL | \$ 1,239,699 | \$ 947,161 | \$ (292,538) |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 310000 STRS | \$ 17,268 | \$ 13,723 | \$ (3,545) |
| 320000 PERS | 59,540 | 54,848 | (4,692) |
| 330000 OASDI and Medicare | 49,426 | 42,617 | (6,809) |
| 350000 State Unemployment Insurance | 622 | 473 | (149) |
| 360000 Workers' Compensation Insurance | 19,168 | 14,637 | (4,531) |
| 370000 Cash in Lieu Benefits | 99,978 | 85,160 | (14,818) |
| 380000 Alternative Retirement Plan | 19,806 | 12,255 | (7,551) |
| 300000 TOTAL | \$ 265,808 | \$ 223,713 | \$ (42,095) |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 430000 Instructional Supplies and Materials | \$ 7,000 | \$ 6,500 | \$ (500) |
| 450000 Non-Instructional Supplies and Materials | 9,861 | 10,861 | 1,000 |
| 470000 Food Supplies | 6,345 | 6,845 | 500 |
| 400000 TOTAL | \$ 23,206 | \$ 24,206 | \$ 1,000 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 510000 Personal and Consultant Services | \$ 5,000 | \$ 3,000 | \$ (2,000) |
| 520000 Travel and Conference Expenses | 4,530 | 4,000 | (530) |
| 530000 Dues and Memberships | 2,000 | 2,000 | - |
| 540000 Insurance | 530 | 530 | - |
| 560000 Contracts, Rents, Leases and Repairs | 5,700 | 5,700 | - |
| 580000 Other Services and Expenses | 208,655 | 131,538 | (77,117) |
| 500000 TOTAL | \$ 226,415 | \$ 146,768 | \$ (79,647) |
| <u>CAPITAL OUTLAY</u> | | | |
| 640000 Equipment | \$ 1,149 | \$ 1,149 | \$ - |
| 600000 TOTAL | \$ 1,149 | \$ 1,149 | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 1,756,277 | \$ 1,342,997 | \$ (413,280) |
| <u>FUND BALANCE</u> | | | |
| 792003 Restricted Fund Balance - Child Development | \$ 25,142 | \$ 25,142 | \$ - |
| 794003 Assigned Fund Balance - Child Development | 725,930 | 718,530 | (7,400) |
| 790000 TOTAL FUND BALANCE | \$ 751,072 | \$ 743,672 | \$ (7,400) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 2,507,349 | \$ 2,086,669 | \$ (420,680) |

**MT. SAN ANTONIO COLLEGE
FARM OPERATIONS FUND - 34
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 34000-000000-9110-000000 Cash and Cash Equivalents | \$ 207,209 | \$ 175,803 |
| 34000-000000-9200-000000 Accounts Receivable | 1,633 | 1,633 |
| TOTAL CURRENT ASSETS | <u>\$ 208,842</u> | <u>\$ 177,436</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 34000-000000-9520-000000 Accounts Payable | \$ 14,617 | \$ 14,617 |
| 34000-000000-9552-000000 Use Tax Payable | 4,325 | 4,325 |
| TOTAL CURRENT LIABILITIES | <u>\$ 18,942</u> | <u>\$ 18,942</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 189,900</u> | <u>\$ 158,494</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>LOCAL REVENUE</u> | | |
| 34000-314620-884300-693000 Sales Farm Products-Beef | \$ 12,000 | \$ 20,000 |
| 34000-314640-884400-693000 Sales Farm Products-Horse | 20,000 | 28,000 |
| 34000-314660-884500-693000 Sales Farm Products-Sheep | 12,000 | 15,000 |
| 34000-314680-884600-693000 Sales Farm Products-Swine | 30,000 | 25,000 |
| 34000-314690-884700-693000 Sales Farm Products-Horticulture | 98,000 | 95,000 |
| 34000-314610-885000-693000 Rent and Leases | 12,000 | - |
| 34000-000000-886000-000000 Interest Income | 800 | 800 |
| 34000-314610-889000-693000 Other Local Revenues | 10,000 | 3,000 |
| 34000-314610-889003-693000 Salvaged Materials | 1,200 | 1,500 |
| TOTAL LOCAL REVENUE | <u>\$ 196,000</u> | <u>\$ 188,300</u> |
| TOTAL REVENUE | <u>\$ 196,000</u> | <u>\$ 188,300</u> |
| <u>OTHER FINANCING SOURCES</u> | | |
| 34000-314610-891002-693000 Sales of Equipment and Supplies | \$ 3,000 | \$ 1,500 |
| 34000-314620-898001-693000 Interfund Transfer-In | 55,000 | 79,000 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 58,000</u> | <u>\$ 80,500</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 254,000</u> | <u>\$ 268,800</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 443,900</u> | <u>\$ 427,294</u> |

**MT. SAN ANTONIO COLLEGE
FARM OPERATIONS FUND - 34
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 220,900 | \$ 236,300 | \$ 15,400 |
| 400000 TOTAL | \$ 220,900 | \$ 236,300 | \$ 15,400 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 530000 Dues and Memberships | \$ 100 | \$ 100 | \$ - |
| 560000 Contracts, Rents, Leases and Repairs | 5,200 | 3,400 | (1,800) |
| 580000 Other Services and Expenses | 16,300 | 17,500 | 1,200 |
| 500000 TOTAL | \$ 21,600 | \$ 21,000 | \$ (600) |
| <u>CAPITAL OUTLAY</u> | | | |
| 640000 Equipment | \$ 11,500 | \$ 11,500 | \$ - |
| 600000 TOTAL | \$ 11,500 | \$ 11,500 | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 254,000 | \$ 268,800 | \$ 14,800 |
| <u>FUND BALANCE</u> | | | |
| 794004 Assigned Fund Balance - Farm Operation | \$ 189,900 | \$ 158,494 | \$ (31,406) |
| 790000 TOTAL FUND BALANCE | \$ 189,900 | \$ 158,494 | \$ (31,406) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 443,900 | \$ 427,294 | \$ (16,606) |

**MT. SAN ANTONIO COLLEGE
STUDENT HEALTH SERVICES FUND - 39
REVENUE**

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2015-16</u> | <u>TENTATIVE BUDGET 2016-17</u> | |
|--|--|---|---------------------|
| <u>CURRENT ASSETS</u> | | | |
| 39000-000000-9110-000000 | Cash and Cash Equivalents | \$ 691,915 | \$ 1,024,895 |
| 39000-000000-9200-000000 | Accounts Receivable | 6,130 | 6,130 |
| 39000-000000-9220-000000 | Accounts Receivable-Student Fees | 8 | 8 |
| 39000-000000-9579-000000 | Students Accounts Receivable | (16) | (16) |
| TOTAL CURRENT ASSETS | | \$ 698,037 | \$ 1,031,017 |
| <u>CURRENT LIABILITIES</u> | | | |
| 39000-000000-9500-000000 | Accounts Payable | \$ 6,594 | \$ 6,594 |
| 39000-000000-9656-000000 | Deferred Revenue - Student Health Fees | 149,652 | 149,652 |
| TOTAL CURRENT LIABILITIES | | \$ 156,246 | \$ 156,246 |
| TOTAL NET BEGINNING BALANCE | | \$ 541,791 | \$ 874,771 |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 39000-000000-886000-000000 | Interest | \$ 4,000 | \$ 6,000 |
| 39000-534000-887610-644000 | Student Health Fees | 1,200,000 | 1,200,000 |
| 39000-534000-887611-644000 | Health Fees-Summer | - | - |
| 39000-534000-887612-644000 | Health Fees-Fall | - | - |
| 39000-534000-887613-644000 | Health Fees-Winter | - | - |
| 39000-534000-887614-644000 | Health Fees-Spring | - | - |
| 39000-534000-887620-644000 | Health Fees-PY | - | - |
| 39000-534000-887631-644000 | Financial Aid Health Fees-Summer | - | - |
| 39000-534000-887632-644000 | Financial Aid Health Fees-Fall | - | - |
| 39000-534000-887633-000000 | Financial Aid Health Fees-Winter | - | - |
| 39000-534000-887634-000000 | Financial Aid Health Fees-Spring | - | - |
| 39000-534000-887640-644000 | Financial Aid Health Fees-Prior Year | - | - |
| 39000-000000-889000-000000 | Other Local Income | - | - |
| 39000-534000-889000-644000 | Other Local Income | 80,000 | 80,000 |
| 39000-534200-889000-644000 | Other Local Income | - | - |
| TOTAL LOCAL REVENUE | | \$ 1,284,000 | \$ 1,286,000 |
| TOTAL REVENUE | | \$ 1,284,000 | \$ 1,286,000 |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 39500-534000-898001-644000 | Interfund Transfers | \$ - | \$ - |
| 39000-534000-898001-644000 | Interfund Transfers | 163,363 | - |
| TOTAL OTHER FINANCING SOURCES | | \$ 163,363 | \$ - |
| TOTAL REVENUE & OTHER FINANCING SOURCES | | \$ 1,447,363 | \$ 1,286,000 |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | | \$ 1,989,154 | \$ 2,160,771 |

**MT. SAN ANTONIO COLLEGE
STUDENT HEALTH SERVICES FUND - 39
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 904,283 | \$ 954,248 | \$ 49,965 |
| 230000 Short-Term Hourly Non-Instructional | 29,778 | 29,778 | - |
| 200000 TOTAL | \$ 934,061 | \$ 984,026 | \$ 49,965 |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 320000 PERS | \$ 104,190 | \$ 110,171 | \$ 5,981 |
| 330000 OASDI and Medicare | 68,097 | 71,946 | 3,849 |
| 350000 State Unemployment Insurance | 466 | 492 | 26 |
| 360000 Workers' Compensation Insurance | 14,477 | 15,252 | 775 |
| 370000 Cash in Lieu Benefits | 101,009 | 105,503 | 4,494 |
| 380000 Alternative Retirement Plan | 893 | 1,658 | 765 |
| 300000 TOTAL | \$ 289,132 | \$ 305,022 | \$ 15,890 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 420000 Books, Magazines and Periodicals | \$ 800 | \$ 800 | \$ - |
| 450000 Non-Instructional Supplies and Materials | 48,393 | 48,141 | (252) |
| 400000 TOTAL | \$ 49,193 | \$ 48,941 | \$ (252) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 520000 Travel and Conference Expenses | \$ 3,100 | \$ 3,100 | \$ - |
| 530000 Dues and Memberships | 250 | 250 | - |
| 540000 Insurance | 73,032 | 73,032 | - |
| 560000 Contracts, Rents, Leases and Repairs | 4,200 | 4,200 | - |
| 580000 Other Services and Expenses | 94,395 | 35,200 | (59,195) |
| 500000 TOTAL | \$ 174,977 | \$ 115,782 | \$ (59,195) |
| <u>OTHER OUTGO</u> | | | |
| 730000 Interfund Transfers-Out | \$ - | \$ - | \$ - |
| 700000 TOTAL | \$ - | \$ - | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 1,447,363 | \$ 1,453,771 | \$ 6,408 |
| <u>FUND BALANCE</u> | | | |
| 792004 Restricted Fund Balance - Health Services | \$ 469,816 | \$ 630,326 | \$ 160,510 |
| 795003 Unassigned Fund Balance - Misc. Health Services | 71,975 | 76,674 | 4,699 |
| 790000 TOTAL FUND BALANCE | \$ 541,791 | \$ 707,000 | \$ 165,209 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 1,989,154 | \$ 2,160,771 | \$ 171,617 |

**MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS FUND - 41
REVENUE**

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2015-16</u> | <u>TENTATIVE BUDGET 2016-17</u> |
|---|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 41000-000000-9110-000000 | \$ 8,696,015 | \$ 19,988,001 |
| 41052-000000-9131-000000 | 221,759 | 221,759 |
| 41000-000000-9200-000000 | 188,616 | 188,616 |
| TOTAL CURRENT ASSETS | <u>\$ 9,106,390</u> | <u>\$ 20,398,376</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 41000-000000-9500-000000 | \$ 305,015 | \$ 305,015 |
| 41000-000000-9650-000000 | 2,086,226 | 2,086,226 |
| 41000-000000-9656-000000 | 35,436 | 35,436 |
| TOTAL CURRENT LIABILITIES | <u>\$ 2,426,677</u> | <u>\$ 2,426,677</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 6,679,713</u> | <u>\$ 17,971,699</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>STATE REVENUE</u> | | |
| 41065-730100-862900-710000 | \$ 836,777 | \$ - |
| 41066-730100-862900-710000 | 894,792 | - |
| 41024-940200-862906-710000 | 79,981 | - |
| 41027-940200-862906-710000 | 268 | - |
| 41045-940200-862906-710000 | 1,106,987 | - |
| 41046-940200-862906-710000 | 2,026,646 | 2,109,994 |
| 41017-940100-862907-710000 | 846 | - |
| 41034-940100-862907-710000 | 425 | - |
| 41039-940100-862907-710000 | 60,943 | - |
| TOTAL STATE REVENUE | <u>\$ 5,007,665</u> | <u>\$ 2,109,994</u> |
| <u>LOCAL REVENUE</u> | | |
| 41000-000000-886000-000000 | \$ 46,000 | \$ 100,000 |
| 41052-940330-886000-000000 | - | - |
| 41001-800000-888030-000000 | 421,035 | 561,869 |
| 41001-800000-888031-000000 | - | - |
| 41001-800000-888032-000000 | - | - |
| 41001-800000-888033-000000 | - | - |
| 41001-800000-888034-000000 | - | - |
| 41001-800000-888040-000000 | - | - |
| 41001-800000-888070-000000 | 125,042 | 150,891 |
| 41001-800000-888071-000000 | - | - |
| 41001-800000-888072-000000 | - | - |
| 41001-800000-888073-000000 | - | - |
| 41001-800000-888074-000000 | - | - |
| 41001-800000-888080-000000 | - | - |

**MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS FUND - 41
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| <u>LOCAL REVENUE (Continued)</u> | | |
| 41004-700221-889000-710000 | \$ - | \$ - |
| 41004-700222-889000-710000 | - | - |
| 41004-700223-889000-710000 | - | - |
| 41055-700151-889000-710000 | - | - |
| | <u>\$ 592,077</u> | <u>\$ 812,760</u> |
| TOTAL LOCAL REVENUE | | |
| | <u>\$ 5,599,742</u> | <u>\$ 2,922,754</u> |
| <u>OTHER FINANCING SOURCES</u> | | |
| 41004-700220-898001-710000 | \$ - | \$ - |
| 41005-700136-898001-710000 | 300,000 | - |
| 41013-700130-898001-651000 | 250,000 | - |
| 41018-736038-898001-710000 | - | - |
| 41019-700131-898001-710000 | 16,624 | - |
| 41020-700132-898001-710000 | 400,000 | - |
| | - | - |
| 41021-700133-898001-710000 | 1,000,000 | - |
| | - | - |
| 41022-700134-898001-651000 | 380,000 | - |
| | - | - |
| 41023-700135-898001-659000 | 320,000 | - |
| | <u>\$ 2,666,624</u> | <u>\$ -</u> |
| TOTAL OTHER FINANCING SOURCES | | |
| | <u>\$ 8,266,366</u> | <u>\$ 2,922,754</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | | |
| | <u>\$ 14,946,079</u> | <u>\$ 20,894,453</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | | |

**MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS FUND - 41
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | |
| 210000 Classified Admin Salaries | \$ 181,970 | \$ 291,667 | \$ 109,697 |
| 230000 Short-Term Hourly Non-Instructional | - | - | - |
| 200000 TOTAL | \$ 181,970 | \$ 291,667 | \$ 109,697 |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 320000 PERS Budget Holding | \$ 21,558 | \$ 40,506 | \$ 18,948 |
| 330000 OASDI and Medicare | 13,920 | 22,313 | 8,393 |
| 350000 State Unemployment Insurance | 90 | 146 | 56 |
| 360000 Workers' Compensation Insurance | 2,820 | 4,521 | 1,701 |
| 370000 CIL Budget Holding | 14,324 | 23,028 | 8,704 |
| 300000 TOTAL | \$ 52,712 | \$ 90,514 | \$ 37,802 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 560000 Contracts, Rents, Leases and Repairs | \$ 500 | \$ - | \$ (500) |
| 500000 TOTAL | \$ 500 | \$ - | \$ (500) |
| <u>CAPITAL OUTLAY</u> | | | |
| 610000 Sites and Site Improvements | \$ 1,727,686 | \$ 9,485,117 | \$ 7,757,431 |
| 620000 Buildings | 6,401,508 | 3,059,320 | (3,342,188) |
| 640000 Equipment | 6,395,857 | 6,786,413 | 390,556 |
| 600000 TOTAL | \$ 14,525,051 | \$ 19,330,850 | \$ 4,805,799 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 14,760,233 | \$ 19,713,031 | \$ 4,952,798 |
| <u>FUND BALANCE</u> | | | |
| 792005 Restricted Fund Balance - Revenue Lease Bonds (COPS) | \$ - | \$ - | \$ - |
| 795004 Unassigned Fund Balance - Capital Outlay | 185,846 | 1,181,422 | 995,576 |
| 790000 TOTAL FUND BALANCE | \$ 185,846 | \$ 1,181,422 | \$ 995,576 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 14,946,079 | \$ 20,894,453 | \$ 5,948,374 |

**MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND No 1 - 42
REVENUE**

| <u>ACCOUNT DESCRIPTION</u> | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|---|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 42000-000000-9110-000000 Cash and Cash Equivalents | \$ 64,951 | \$ - |
| 42000-000000-9200-000000 Accounts Receivable | 1,184 | - |
| TOTAL CURRENT ASSETS | <u>\$ 66,135</u> | <u>\$ -</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 42000-000000-9500-000000 Accounts Payable | \$ 66,135 | \$ - |
| TOTAL CURRENT LIABILITIES | <u>\$ 66,135</u> | <u>\$ -</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ -</u> | <u>\$ -</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>LOCAL REVENUE</u> | | |
| 42000-000000-886000-000000 Interest Income | \$ 115 | \$ - |
| TOTAL LOCAL REVENUE | <u>\$ 115</u> | <u>\$ -</u> |
| TOTAL REVENUE | <u>\$ 115</u> | <u>\$ -</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 115</u> | <u>\$ -</u> |

**MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND No 1- 42
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>CAPITAL OUTLAY</u> | | | |
| 610000 Sites and Site Improvements | \$ - | \$ - | \$ - |
| 620000 Buildings | 115 | - | (115) |
| 640000 Equipment | - | - | - |
| 600000 TOTAL | \$ 115 | \$ - | \$ (115) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 115 | \$ - | \$ (115) |
| <u>FUND BALANCE</u> | | | |
| 792006 Restricted Fund Balance - Bond Projects | \$ - | \$ - | \$ - |
| 792007 Restricted Fund Balance - Bond Interest | - | - | - |
| 792008 Restricted Fund Balance - Bond Refunding | - | - | - |
| 790000 TOTAL FUND BALANCE | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 115 | \$ - | \$ (115) |

**MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS/REDEVELOPMENT FUND - 43
REVENUE**

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2015-16</u> | <u>TENTATIVE BUDGET 2016-17</u> |
|--|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 43000-000000-9110-000000 Cash and Cash Equivalents | \$ 3,370,257 | \$ 3,708,768 |
| 43000-000000-9200-000000 Accounts Receivable | 11,283 | 11,283 |
| TOTAL CURRENT ASSETS | <u>\$ 3,381,540</u> | <u>\$ 3,720,051</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 43000-000000-9500-000000 Accounts Payable | \$ 2,696 | \$ 2,696 |
| 43000-000000-9650-000000 Deferred Revenue | - | - |
| TOTAL CURRENT LIABILITIES | <u>\$ 2,696</u> | <u>\$ 2,696</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 3,378,844</u> | <u>\$ 3,717,355</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>LOCAL REVENUE</u> | | |
| 43000-000000-886000-000000 Interest Income | \$ 28,000 | \$ 24,000 |
| 43016-700521-889000-710000 RDA-Variou | - | - |
| TOTAL LOCAL REVENUE | <u>\$ 28,000</u> | <u>\$ 24,000</u> |
| TOTAL REVENUE | <u>\$ 28,000</u> | <u>\$ 24,000</u> |
| <u>OTHER FINANCING SOURCES</u> | | |
| 43004-700260-894002-721000 Long-Term Debt, City of Walnut | \$ 12,294 | \$ 12,294 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 12,294</u> | <u>\$ 12,294</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 40,294</u> | <u>\$ 36,294</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 3,419,138</u> | <u>\$ 3,753,649</u> |

**MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS/REDEVELOPMENT FUND - 43
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|--|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 570000 Legal, Elections and Audit Expenses | \$ 12,117 | \$ 12,117 | \$ - |
| 500000 TOTAL | \$ 12,117 | \$ 12,117 | \$ - |
| <u>CAPITAL OUTLAY</u> | | | |
| 610000 Site and Site Improvements | \$ 70,000 | \$ 70,000 | \$ - |
| 620000 Buildings | 75,881 | 75,881 | - |
| 600000 TOTAL | \$ 145,881 | \$ 145,881 | \$ - |
| <u>OTHER OUTGO</u> | | | |
| 710000 Debt Service | \$ 12,294 | \$ 12,294 | \$ - |
| 700000 TOTAL | \$ 12,294 | \$ 12,294 | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 170,292 | \$ 170,292 | \$ - |
| <u>FUND BALANCE</u> | | | |
| 792009 Restricted Fund Balance - RDA West Covina | \$ 4,433 | \$ 4,433 | \$ - |
| 792010 Restricted Fund Balance - RDA Walnut | 217,042 | 217,042 | - |
| 792011 Restricted Fund Balance - RDA La Puente | 16,899 | 16,899 | - |
| 792012 Restricted Fund Balance - RDA Covina | 39,291 | 39,291 | - |
| 792013 Restricted Fund Balance - RDA Industry | 465,770 | 465,770 | - |
| 792014 Restricted Fund Balance - RDA La Verne | 147,448 | 147,448 | - |
| 792015 Restricted Fund Balance - RDA Irwindale | 40,895 | 40,895 | - |
| 792016 Restricted Fund Balance - RDA Glendora | 25,549 | 25,549 | - |
| 792017 Restricted Fund Balance - RDA San Dimas | 72,692 | 72,692 | - |
| 792018 Restricted Fund Balance - RDA Pomona | 218,659 | 218,659 | - |
| 792019 Restricted Fund Balance - RDA Baldwin Park | 29,454 | 29,454 | - |
| 792020 Restricted Fund Balance - Redevelopment Agencies | 1,849,160 | 2,162,488 | 313,328 |
| 792021 Restricted Fund Balance - Redevelopment Interest | 121,554 | 142,737 | 21,183 |
| 790000 TOTAL FUND BALANCE | \$ 3,248,846 | \$ 3,583,357 | \$ 334,511 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 3,419,138 | \$ 3,753,649 | \$ 334,511 |

**MT. SAN ANTONIO COLLEGE
BOND ANTICIPATION NOTES CONSTRUCTION FUND - 44
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|---|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 44000-000000-9110-000000 Cash and Cash Equivalents | \$ 4,985,122 | \$ 4,377,917 |
| 44000-000000-9200-000000 Accounts Receivable | 15,728 | 15,728 |
| TOTAL CURRENT ASSETS | <u>\$ 5,000,850</u> | <u>\$ 4,393,645</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 44000-000000-9500-000000 Accounts Payable | \$ 2,926,891 | \$ 2,926,891 |
| TOTAL CURRENT LIABILITIES | <u>\$ 2,926,891</u> | <u>\$ 2,926,891</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 2,073,959</u> | <u>\$ 1,466,754</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>LOCAL REVENUE</u> | | |
| 44000-000000-886000-000000 Interest Income | \$ 20,000 | \$ 20,000 |
| TOTAL LOCAL REVENUE | <u>\$ 20,000</u> | <u>\$ 20,000</u> |
| TOTAL REVENUE | <u>\$ 20,000</u> | <u>\$ 20,000</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 2,093,959</u> | <u>\$ 1,486,754</u> |

**MT. SAN ANTONIO COLLEGE
BOND ANTICIPATION NOTES CONSTRUCTION FUND - 44
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 440000 Software | \$ 882 | \$ - | \$ (882) |
| 450000 Non-Instructional Supplies and Materials | 2,275 | - | (2,275) |
| 400000 TOTAL | \$ 3,157 | \$ - | \$ (3,157) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 550000 Utilities and Housekeeping Services | \$ 94 | \$ - | \$ (94) |
| 560000 Contracts, Rents, Leases and Repairs | 147,325 | - | (147,325) |
| 570000 Legal, Elections and Audit Expenses | 18,512 | - | (18,512) |
| 580000 Other Services and Expenses | 20,144 | - | (20,144) |
| 500000 TOTAL | \$ 186,075 | \$ - | \$ (186,075) |
| <u>CAPITAL OUTLAY</u> | | | |
| 610000 Sites and Site Improvements | \$ 563,622 | \$ - | \$ (563,622) |
| 620000 Buildings | 1,151,820 | 1,398,440 | 246,620 |
| 640000 Equipment | 135,144 | - | (135,144) |
| 600000 TOTAL | \$ 1,850,586 | \$ 1,398,440 | \$ (452,146) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 2,039,818 | \$ 1,398,440 | \$ (641,378) |
| <u>FUND BALANCE</u> | | | |
| 792022 Restricted Fund Balance - BAN Projects | \$ - | \$ - | \$ - |
| 792023 Restricted Fund Balance - BAN Interest | 54,141 | 88,314 | 34,173 |
| 790000 TOTAL FUND BALANCE | \$ 54,141 | \$ 88,314 | \$ 34,173 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 2,093,959 | \$ 1,486,754 | \$ (607,205) |

**MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND No 2 - 45
REVENUE**

| <u>ACCOUNT DESCRIPTION</u> | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 45000-000000-9110-000000 Cash and Cash Equivalents | \$ 97,695,579 | \$ 61,848,697 |
| 45000-000000-9200-000000 Accounts Receivable | 327,299 | 327,299 |
| TOTAL CURRENT ASSETS | <u>\$ 98,022,878</u> | <u>\$ 62,175,996</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 45000-000000-9500-000000 Accounts Payable | \$ 5,837,752 | \$ 5,837,752 |
| 45000-000000-9552-000000 Use Tax Payable | 4 | 4 |
| TOTAL CURRENT LIABILITIES | <u>\$ 5,837,756</u> | <u>\$ 5,837,756</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 92,185,122</u> | <u>\$ 56,338,240</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>LOCAL REVENUE</u> | | |
| 45000-000000-886000-000000 Interest Income | \$ 500,000 | \$ 250,000 |
| TOTAL LOCAL REVENUE | <u>\$ 500,000</u> | <u>\$ 250,000</u> |
| TOTAL REVENUE | <u>\$ 500,000</u> | <u>\$ 250,000</u> |
| <u>OTHER FINANCING SOURCES</u> | | |
| 45003-000000-891006-710000 Proceeds for Legal Settlements | \$ - | \$ - |
| TOTAL OTHER FINANCING SOURCES | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 500,000</u> | <u>\$ 250,000</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 92,685,122</u> | <u>\$ 56,588,240</u> |

**MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND No 2 - 45
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 875,799 | \$ 1,025,384 | \$ 149,585 |
| 230000 Short-Term Hourly Non-Instructional | - | - | - |
| 200000 TOTAL | \$ 875,799 | \$ 1,025,384 | \$ 149,585 |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 320000 PERS | \$ 103,756 | \$ 142,405 | \$ 38,649 |
| 330000 OASDI and Medicare | 66,999 | 78,442 | 11,443 |
| 350000 State Unemployment Insurance | 437 | 512 | 75 |
| 360000 Workers' Compensation Insurance | 13,574 | 15,894 | 2,320 |
| 370000 Cash in Lieu Benefits | 87,955 | 96,067 | 8,112 |
| 380000 Alternative Retirement Plan | - | - | - |
| 300000 TOTAL | \$ 272,721 | \$ 333,320 | \$ 60,599 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 420000 Books, Magazines and Periodicals | \$ 150 | \$ - | \$ (150) |
| 440000 Software | - | - | - |
| 450000 Non-Instructional Supplies and Materials | 184,055 | - | (184,055) |
| 400000 TOTAL | \$ 184,205 | \$ - | \$ (184,205) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 550000 Utilities and Housekeeping Services | \$ 3,575 | \$ - | \$ (3,575) |
| 560000 Contracts, Rents, Leases and Repairs | 168,020 | - | (168,020) |
| 570000 Legal, Elections and Audit Expenses | 364,988 | - | (364,988) |
| 580000 Other Services and Expenses | 163,293 | - | (163,293) |
| 500000 TOTAL | \$ 699,876 | \$ - | \$ (699,876) |
| <u>CAPITAL OUTLAY</u> | | | |
| 610000 Sites and Site Improvements | \$ 13,977,684 | \$ 54,959,342 | \$ 40,981,658 |
| 620000 Buildings | 70,734,025 | - | (70,734,025) |
| 640000 Equipment | 4,277,101 | - | (4,277,101) |
| 600000 TOTAL | \$ 88,988,810 | \$ 54,959,342 | \$ (34,029,468) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 91,021,411 | \$ 56,318,046 | \$ (34,703,365) |
| <u>FUND BALANCE</u> | | | |
| 792029 Restricted Fund Balance-Bond Personnel | \$ 53,994 | \$ 270,194 | \$ 216,200 |
| 792007 Restricted Fund Balance-Bond Interest | 1,609,717 | - | (1,609,717) |
| 790000 TOTAL FUND BALANCE | \$ 1,663,711 | \$ 270,194 | \$ (1,393,517) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 92,685,122 | \$ 56,588,240 | \$ (36,096,882) |

**MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND No 3 - 46
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|---|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 46000-000000-9110-000000 Cash and Cash Equivalents | \$ - | \$ 17,130,458 |
| 46000-000000-9200-000000 Accounts Receivable | - | - |
| TOTAL CURRENT ASSETS | \$ - | \$ 17,130,458 |
| <u>CURRENT LIABILITIES</u> | | |
| 46000-000000-9500-000000 Accounts Payable | \$ - | \$ - |
| TOTAL CURRENT LIABILITIES | \$ - | \$ - |
| TOTAL NET BEGINNING BALANCE | \$ - | \$ 17,130,458 |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>LOCAL REVENUE</u> | | |
| 46000-000000-886000-000000 Interest Income | \$ - | \$ 50,000 |
| TOTAL LOCAL REVENUE | \$ - | \$ 50,000 |
| TOTAL REVENUE | \$ - | \$ 50,000 |
| TOTAL REVENUE & NET BEGINNING BALANCE | \$ - | \$ 17,180,458 |

**MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND No 3 - 46
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 450000 Non-Instructional Supplies and Materials | \$ - | \$ - | \$ - |
| 400000 TOTAL | \$ - | \$ - | \$ - |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 570000 Legal Expenses | \$ - | \$ - | \$ - |
| 500000 TOTAL | \$ - | \$ - | \$ - |
| <u>CAPITAL OUTLAY</u> | | | |
| 610000 Sites and Site Improvements | \$ - | \$ - | \$ - |
| 620000 Buildings | - | 17,047,638 | 17,047,638 |
| 640000 Equipment | - | - | - |
| 600000 TOTAL | \$ - | \$ 17,047,638 | \$ 17,047,638 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ - | \$ 17,047,638 | \$ 17,047,638 |
| <u>FUND BALANCE</u> | | | |
| 792006 Restricted Fund Balance - Bond Projects | \$ - | \$ - | \$ - |
| 792007 Restricted Fund Balance - Bond Interest | - | 132,820 | 132,820 |
| 790000 TOTAL FUND BALANCE | \$ - | \$ 132,820 | \$ 132,820 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ - | \$ 17,180,458 | \$ 17,180,458 |

**MT. SAN ANTONIO COLLEGE
ASSOCIATED STUDENTS TRUST FUND - 71
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 71000-000000-9110-000000 Cash and Cash Equivalents | \$ 1,982,261 | \$ 2,174,559 |
| 71000-000000-9200-000000 Accounts Receivable | 6,562 | 6,562 |
| TOTAL CURRENT ASSETS | <u>\$ 1,988,823</u> | <u>\$ 2,181,121</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 71000-000000-9500-000000 Accounts Payable | \$ 12,990 | \$ 12,990 |
| 71000-000000-9552-000000 Use Tax Payable | 11 | 11 |
| TOTAL CURRENT LIABILITIES | <u>\$ 13,001</u> | <u>\$ 13,001</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 1,975,822</u> | <u>\$ 2,168,120</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>LOCAL REVENUE</u> | | |
| 71000-000000-886000-000000 Interest Income | \$ 12,000 | \$ 10,707 |
| 71000-000000-888500-000000 Other Student Fees and Charges | 546,325 | 555,679 |
| 71000-000000-888510-000000 Exemption-Student Activity Fee | - | - |
| 71000-000000-888520-000000 Non Payment-Student Activity Fee | - | - |
| 71005-521500-889000-696000 Other Local Revenues | - | - |
| 71070-521695-889000-696000 Other Local Revenues | - | - |
| 71110-521845-889009-696000 Associated Students Fundraising | - | - |
| TOTAL LOCAL REVENUE | <u>\$ 558,325</u> | <u>\$ 566,386</u> |
| TOTAL REVENUE | <u>\$ 558,325</u> | <u>\$ 566,386</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 2,534,147</u> | <u>\$ 2,734,506</u> |

**MT. SAN ANTONIO COLLEGE
ASSOCIATED STUDENTS TRUST FUND - 71
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 117,937 | \$ 62,923 | \$ (55,014) |
| 230000 Short-Term Hourly Non-Instructional | 13,400 | 25,654 | 12,254 |
| 200000 TOTAL | \$ 131,337 | \$ 88,577 | \$ (42,760) |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 310000 STRS | \$ 6,302 | \$ - | \$ (6,302) |
| 320000 PERS | 7,014 | 7,454 | 440 |
| 330000 OASDI and Medicare | 5,381 | 5,084 | (297) |
| 350000 State Unemployment Insurance | 59 | 40 | (19) |
| 360000 Workers' Compensation Insurance | 2,036 | 1,256 | (780) |
| 370000 Cash in Lieu Benefits | 20,858 | 10,846 | (10,012) |
| 380000 Alternative Retirement Plan | - | 545 | 545 |
| 300000 TOTAL | \$ 41,650 | \$ 25,225 | \$ (16,425) |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 24,075 | \$ 47,800 | \$ 23,725.00 |
| 470000 Food Supplies | 16,100 | 21,500 | 5,400 |
| 400000 TOTAL | \$ 40,175 | \$ 69,300 | \$ 29,125 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 510000 Personal and Consultant Services | \$ 8,100 | \$ 14,300 | \$ 6,200 |
| 520000 Travel and Conference Expenses | 91,824 | 95,574 | 3,750 |
| 530000 Dues and Memberships | 100 | 100 | - |
| 560000 Contracts, Rents, Leases and Repairs | 3,900 | 14,000 | 10,100 |
| 580000 Other Services and Expenses | 128,800 | 153,250 | 24,450 |
| 500000 TOTAL | \$ 232,724 | \$ 277,224 | \$ 44,500 |
| <u>CAPITAL OUTLAY</u> | | | |
| 630000 Library Books | \$ 4,250 | \$ 6,000 | \$ 1,750 |
| 640000 Equipment | 8,050 | 21,346 | 13,296 |
| 600000 TOTAL | \$ 12,300 | \$ 27,346 | \$ 15,046 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 458,186 | \$ 487,672 | \$ 29,486 |

**MT. SAN ANTONIO COLLEGE
ASSOCIATED STUDENTS TRUST FUND - 71
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>FUND BALANCE</u> | | | |
| 792024 Restricted Fund Balance - Associated Students | \$ 1,675,961 | \$ 1,846,834 | \$ 170,873 |
| 792025 Restricted Fund Balance - Emergency Fund | 250,000 | 250,000 | - |
| 792026 Restricted Fund Balance - Student Center | 150,000 | 150,000 | - |
| 790000 TOTAL FUND BALANCE | <u>\$ 2,075,961</u> | <u>\$ 2,246,834</u> | <u>\$ 170,873</u> |
| TOTAL EXPENDITURES PLUS FUND BALANCE | <u>\$ 2,534,147</u> | <u>\$ 2,734,506</u> | <u>\$ 200,359</u> |

MT. SAN ANTONIO COLLEGE
STUDENT REPRESENTATION FEE TRUST FUND - 72
REVENUE

| <u>ACCOUNT DESCRIPTION</u> | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|---|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 72000-000000-9110-000000 Cash and Cash Equivalents | \$ 61,270 | \$ 56,672 |
| 72000-000000-9200-000000 Accounts Receivable | 167 | 167 |
| TOTAL CURRENT ASSETS | <u>\$ 61,437</u> | <u>\$ 56,839</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 72000-000000-9500-000000 Accounts Payable | \$ - | \$ - |
| TOTAL CURRENT LIABILITIES | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 61,437</u> | <u>\$ 56,839</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>LOCAL REVENUE</u> | | |
| 72000-000000-886000-000000 Interest Income | \$ 200 | \$ 300 |
| 72000-000000-888400-000000 Student Representation Fee | 26,505 | 27,000 |
| 72000-000000-888410-000000 Exemption-Student Representation Fee | - | - |
| TOTAL LOCAL REVENUE | <u>\$ 26,705</u> | <u>\$ 27,300</u> |
| TOTAL REVENUE | <u>\$ 26,705</u> | <u>\$ 27,300</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 88,142</u> | <u>\$ 84,139</u> |

**MT. SAN ANTONIO COLLEGE
STUDENT REPRESENTATION FEE TRUST FUND - 72
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|--|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 3,505 | \$ 1,500 | \$ (2,005) |
| 470000 Food Supplies | 1,000 | 1,000 | - |
| 400000 TOTAL | \$ 4,505 | \$ 2,500 | \$ (2,005) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 520000 Travel and Conference Expenses | \$ 20,000 | \$ 21,959 | \$ 1,959 |
| 560000 Contracts, Rents, Leases and Repairs | 1,000 | 1,000 | - |
| 580000 Other Services and Expenses | 1,000 | 1,000 | - |
| 500000 TOTAL | \$ 22,000 | \$ 23,959 | \$ 1,959 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 26,505 | \$ 26,459 | \$ (46) |
| <u>FUND BALANCE</u> | | | |
| 792027 Restricted Fund Balance - Student Representation | \$ 61,637 | \$ 57,680 | \$ (3,957) |
| 790000 TOTAL FUND BALANCE | \$ 61,637 | \$ 57,680 | \$ (3,957) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 88,142 | \$ 84,139 | \$ (4,003) |

**MT. SAN ANTONIO COLLEGE
STUDENT FINANCIAL AID TRUST FUND - 74
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|---|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 74000-000000-9110-000000 Cash and Cash Equivalents | \$ 45,593 | \$ 45,593 |
| 74000-000000-9200-000000 Accounts Receivable | 259,073 | 259,073 |
| TOTAL CURRENT ASSETS | \$ 304,666 | \$ 304,666 |
| <u>CURRENT LIABILITIES</u> | | |
| 74000-000000-9520-000000 Accounts Payable | \$ 62,724 | \$ 62,724 |
| 74000-000000-9610-000000 Due to Other Funds | 236,437 | 236,437 |
| 74000-000000-9650-000000 Deferred Revenue | 2,678 | 2,678 |
| TOTAL CURRENT LIABILITIES | \$ 301,839 | \$ 301,839 |
| TOTAL NET BEGINNING BALANCE | \$ 2,827 | \$ 2,827 |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>FEDERAL REVENUE</u> | | |
| 74065-901500-815000-732000 Pell Grants, 14/15 | \$ 500,000 | \$ - |
| 74066-901500-815000-732000 Pell Grants, 15/16 | 47,000,000 | 300,000 |
| 74067-901500-815000-732000 Pell Grants, 16/17 | - | 47,000,000 |
| 74116-902000-815000-732000 FSEOG Grants, 15/16 | 500,842 | - |
| 74117-902000-815000-732000 FSEOG Grants, 16/17 | - | 525,000 |
| 74216-903000-815000-732000 Direct Loans-Subsidized, 15/16 | 1,200,000 | - |
| 74216-903500-815000-732000 Direct Loans-Unsubsidized, 15/16 | 600,000 | - |
| 74217-903000-815000-732000 Direct Loans-Subsidized, 16/17 | - | 1,200,000 |
| 74217-903500-815000-732000 Direct Loans-Unsubsidized, 16/17 | - | 600,000 |
| 74226-906000-815000-732000 Direct Loans Parent Plus, 15/16 | 50,000 | - |
| 74227-906000-815000-732000 Direct Loans Parent Plus, 16/17 | - | 50,000 |
| TOTAL FEDERAL REVENUE | \$ 49,850,842 | \$ 49,675,000 |
| <u>STATE REVENUE</u> | | |
| 74165-904000-862900-732000 Cal Grants B, 14/15 | \$ 80,000 | \$ - |
| 74165-904500-862900-732000 Cal Grants C, 14/15 | 10,000 | - |
| 74166-904000-862900-732000 Cal Grants B, 15/16 | 2,000,000 | 80,000 |
| 74166-904500-862900-732000 Cal Grants C, 15/16 | 40,000 | 10,000 |
| 74167-904000-862900-732000 Cal Grants B, 16/17 | - | 2,000,000 |
| 74167-904500-862900-732000 Cal Grants C, 16/17 | - | 40,000 |
| TOTAL STATE REVENUE | \$ 2,130,000 | \$ 2,130,000 |
| TOTAL REVENUE | \$ 51,980,842 | \$ 51,805,000 |

**MT. SAN ANTONIO COLLEGE
STUDENT FINANCIAL AID TRUST FUND - 74
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| <u>OTHER FINANCING SOURCES</u> | | |
| 74116-902000-898001-732000 Interfund Transfers-In, FSEOG 15/16 | \$ 149,158 | \$ - |
| 74117-902000-898001-732000 Interfund Transfers-In, FSEOG 16/17 | - | 175,000 |
| 74407-906500-898001-732000 Full-Time Stud Success Grant, 16/17 | - | 882,000 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 149,158</u> | <u>\$ 1,057,000</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 52,130,000</u> | <u>\$ 52,862,000</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 52,132,827</u> | <u>\$ 52,864,827</u> |

**MT. SAN ANTONIO COLLEGE
STUDENT FINANCIAL AID TRUST FUND - 74
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|--|------------------------------------|------------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>STUDENT FINANCIAL AID</u> | | | |
| 750000 Student Financial Aid | \$ 52,130,000 | \$ 52,862,000 | \$ 732,000 |
| 700000 TOTAL | <u>\$ 52,130,000</u> | <u>\$ 52,862,000</u> | <u>\$ 732,000</u> |
| 100000 - 700000 TOTAL EXPENDITURES | <u>\$ 52,130,000</u> | <u>\$ 52,862,000</u> | <u>\$ 732,000</u> |
| <u>FUND BALANCE</u> | | | |
| 795005 Unassigned Fund Balance - Reserves for Contingency | \$ 2,827 | \$ 2,827 | \$ - |
| 790000 TOTAL FUND BALANCE | <u>\$ 2,827</u> | <u>\$ 2,827</u> | <u>\$ -</u> |
| TOTAL EXPENDITURES PLUS FUND BALANCE | <u><u>\$ 52,132,827</u></u> | <u><u>\$ 52,864,827</u></u> | <u><u>\$ 732,000</u></u> |

**MT. SAN ANTONIO COLLEGE
SCHOLARSHIP AND LOAN TRUST FUND - 75
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 75000-000000-9110-000000 Cash and Cash Equivalents | \$ 302,496 | \$ 291,354 |
| 75000-000000-9200-000000 Accounts Receivable | 38,103 | 38,103 |
| TOTAL CURRENT ASSETS | <u>\$ 340,599</u> | <u>\$ 329,457</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 75000-000000-9520-000000 Accounts Payable | \$ - | \$ - |
| 75000-000000-9560-000000 Amount Held in Trust for Loans | 104,457 | 104,457 |
| 75000-000000-9650-000000 Deferred Revenue | - | - |
| TOTAL CURRENT LIABILITIES | <u>\$ 104,457</u> | <u>\$ 104,457</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 236,142</u> | <u>\$ 225,000</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>LOCAL REVENUE</u> | | |
| 75000-910000-882000-732000 Contribution, Gifts, Grants, Endow | \$ 350,000 | \$ 425,000 |
| 75387-910000-882001-732000 Mt. SAC Foundation, AS Student Book | 24,000 | 30,000 |
| 75805-910000-882001-732000 Mt. SAC Foundation, AS Dexter MacBride | 2,500 | 4,000 |
| 75806-910000-882001-732000 Mt. SAC Foundation, AS Mark Minor Memorial | 2,500 | 4,000 |
| 75807-910000-882001-732000 Mt. SAC Foundation, AS Leadership & Service | 3,000 | 3,000 |
| 75808-910000-882001-732000 Mt. SAC Foundation, AS Sophia B Clark | 4,000 | 4,000 |
| 75848-910000-882001-732000 Mt. SAC Foundation, AS ICC Service | 2,500 | 3,000 |
| 75918-910000-882001-732000 Mt. SAC Foundation, AS Music | 7,500 | 10,000 |
| 75919-910000-882001-732000 Mt. SAC Foundation, AS Student of Distinction | 14,500 | 16,000 |
| 75922-910000-882001-732000 Mt. SAC Foundation, AS Deam | 5,000 | 5,000 |
| 75923-910000-882001-732000 Mt. SAC Foundation, AS Cross Cultural | - | 5,000 |
| 75990-910000-882001-732000 Mt. SAC Foundation, AS Phillip Maynard Memorial | 1,000 | 4,000 |
| TOTAL LOCAL REVENUE | <u>\$ 416,500</u> | <u>\$ 513,000</u> |
| TOTAL REVENUE | <u>\$ 416,500</u> | <u>\$ 513,000</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 652,642</u> | <u>\$ 738,000</u> |

**MT. SAN ANTONIO COLLEGE
SCHOLARSHIP AND LOAN TRUST FUND - 75
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>STUDENT FINANCIAL AID</u> | | | |
| 760000 Other Student Aid | \$ 652,642 | \$ 738,000 | \$ 85,358 |
| 700000 TOTAL | \$ 652,642 | \$ 738,000 | \$ 85,358 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 652,642 | \$ 738,000 | \$ 85,358 |
| <u>FUND BALANCE</u> | | | |
| 792028 Restricted Fund Balance - Scholarships and Loan | \$ - | \$ - | \$ - |
| 790000 TOTAL FUND BALANCE | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 652,642 | \$ 738,000 | \$ 85,358 |

**MT. SAN ANTONIO COLLEGE
OTHER TRUST FUNDS - 79
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 |
|--|---------------------------------------|---|
| <u>CURRENT ASSETS</u> | | |
| 79000-000000-9110-000000 Cash and Cash Equivalents | \$ 869,380 | \$ 1,104,664 |
| 79000-000000-9200-000000 Accounts Receivable | - | - |
| TOTAL CURRENT ASSETS | \$ 869,380 | \$ 1,104,664 |
| <u>CURRENT LIABILITIES</u> | | |
| 79000-000000-9520-000000 Accounts Payable | \$ 11,739 | \$ 11,739 |
| TOTAL CURRENT LIABILITIES | \$ 11,739 | \$ 11,739 |
| TOTAL NET BEGINNING BALANCE | \$ 857,641 | \$ 1,092,925 |
| <u>CLASSIFICATION OF REVENUE</u> | | |
| <u>LOCAL REVENUE</u> | | |
| 79301-366100-882002-709000 Sponsorships, Cross Country | \$ 12,000 | \$ 8,000 |
| 79401-366200-882002-709000 Sponsorships, Relays | 65,000 | 70,000 |
| 79301-366100-884020-709000 Sales-Souvenir, Cross Country | 90,000 | 90,000 |
| 79301-366105-884021-709000 Sales-Banquet, Cross Country | - | - |
| 79401-366200-884021-709000 Sales-Banquet, Relays | - | - |
| 79301-366100-884022-709000 Sales-Entry Fees, Cross Country | 150,000 | 111,000 |
| 79401-366200-884022-709000 Sales-Entry Fees, Relays | 75,000 | 60,000 |
| 79301-366100-884023-709000 Sales-Gate Fees, Cross Country | 80,000 | 88,000 |
| 79401-366200-884023-709000 Sales-Gate Fees, Relays | 65,000 | 36,000 |
| 79401-366200-884024-709000 Sales-Advertising, Relays | 1,500 | 1,500 |
| 79301-366100-885200-709000 Booth Rentals, Cross Country | 1,000 | 1,000 |
| 79401-366200-885200-709000 Booth Rentals, Relays | 1,000 | 2,000 |
| 79301-366100-888107-709000 Parking Services-Special Events, Cross Country | 30,000 | 17,000 |
| 79401-366200-888107-709000 Parking Services-Special Events, Relays | 15,000 | 15,000 |
| TOTAL LOCAL REVENUE | \$ 585,500 | \$ 499,500 |
| TOTAL REVENUE | \$ 585,500 | \$ 499,500 |
| TOTAL REVENUE & NET BEGINNING BALANCE | \$ 1,443,141 | \$ 1,592,425 |

**MT. SAN ANTONIO COLLEGE
OTHER TRUST FUNDS - 79
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 |
|---|------------------------------|--------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2015-16 | TENTATIVE BUDGET 2016-17 | DIFFERENCE BETWEEN COL 2 & 3 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | |
| 230000 Short-Term Hourly Non-Instructional | \$ 106,400 | \$ 106,400 | \$ - |
| 200000 TOTAL | \$ 106,400 | \$ 106,400 | \$ - |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 320000 PERS | \$ - | \$ 1,588 | \$ 1,588 |
| 330000 OASDI and Medicare | 2,418 | 2,414 | (4) |
| 350000 State Unemployment Insurance | 54 | 54 | - |
| 360000 Workers' Compensation Insurance | 1,650 | 1,650 | - |
| 380000 Alternative Retirement Plan | 3,012 | 2,790 | (222) |
| 300000 TOTAL | \$ 7,134 | \$ 8,496 | \$ 1,362 |
| <u>SUPPLIES AND MATERIALS</u> | | | |
| 420000 Books, Magazines and Periodicals | \$ 100 | \$ 100 | \$ - |
| 450000 Non-Instructional Supplies and Materials | 26,160 | 26,160 | - |
| 470000 Food Supplies | 3,000 | 3,000 | - |
| 400000 TOTAL | \$ 29,260 | \$ 29,260 | \$ - |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | |
| 510000 Personal and Consultant Services | \$ 3,000 | \$ 3,000 | \$ - |
| 520000 Travel and Conference Expenses | 1,000 | 1,000 | - |
| 550000 Utilities and Housekeeping Services | 1,220 | 1,220 | - |
| 560000 Contracts, Rents, Leases and Repairs | 48,380 | 48,380 | - |
| 580000 Other Services and Expenses | 244,562 | 244,562 | - |
| 500000 TOTAL | \$ 298,162 | \$ 298,162 | \$ - |
| <u>CAPITAL OUTLAY</u> | | | |
| 640000 Equipment | \$ 6,500 | \$ 6,500 | \$ - |
| 600000 TOTAL | \$ 6,500 | \$ 6,500 | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 447,456 | \$ 448,818 | \$ 1,362 |
| <u>FUND BALANCE</u> | | | |
| 794005 Assigned Fund Balance-Mt SAC Cross Country Invitational | \$ 764,632 | \$ 883,837 | \$ 119,205 |
| 794005 Assigned Fund Balance-Mt SAC Relays | 231,053 | 259,770 | 28,717 |
| 790000 TOTAL FUND BALANCE | \$ 995,685 | \$ 1,143,607 | \$ 147,922 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 1,443,141 | \$ 1,592,425 | \$ 149,284 |