



# MT. SAN ANTONIO COLLEGE

## REGULAR MEETING OF THE BOARD OF TRUSTEES

Wednesday, June 25, 2014

### MINUTES

#### CALL TO ORDER

The regular meeting of the Board of Trustees of Mt. San Antonio College was called to order by Board President Chyr at 6:02 p.m. on Wednesday, March 19, 2014. Trustees Baca, Bader, Chen Haggerty, Chyr, Hall, Hidalgo, Santos, and Student Trustee Maureira were present.

#### STAFF PRESENT

Bill Scroggins, President/CEO; James Czaja, Vice President, Human Resources; Mike Gregoryk, Vice President, Administrative Services; Irene Malmgren, Vice President, Instruction; and Audrey Yamagata-Noji, Vice President, Student Services.

#### 1. PUBLIC COMMUNICATION REGARDING CLOSED SESSION

None.

#### 2. CLOSED SESSION

The Board adjourned to Closed Session at 6:03 p.m. to discuss the following item:

- **Conference with Labor Negotiators James Czaja, Vice President, Human Resources; and Terri Long, Dean, Instructional Services; per California Government Code Section 54957.6.**

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

#### 3. PUBLIC SESSION

The public meeting reconvened at 6:40 p.m., and the Pledge of Allegiance was led by Trustee David Hall.

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*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.*

## MOMENT OF SILENCE

- A moment of silence was observed in memory of retired employee **Maxine Brown**, who passed away on April 25, 2014. Maxine was a 43-year resident of Claremont and was active in the community since the late 1970s, working at Wheeler Steffen Garrison Realty, a PFA Member at Our Lady of the Assumption (OLA) School, and a volunteer with Children's Home Society. Maxine began working with the Human Resources Department at Mt. San Antonio College in the 1980s and retired in 2003. After retiring, Maxine became active with the Inland Hospice Economy Shop and would never miss working the ticket booth at OLA's annual Fiesta. Maxine loved playing cards and was active in three Bridge groups, and she always cheered for her grandchildren playing sports. Maxine is survived by her son Kevin and daughter-in-law Wendy; her daughter Cathy, son-in-law John; and her two grandchildren McKenna and John. Maxine will be missed by all who ever knew or worked with her.
- A moment of silence was observed in memory of former Mt. SAC Relays Director, **Dan Shrum**, who passed away May 30, after a long battle with a number of health issues. Dan was the third Mt. SAC Relays Director, serving in that position from 1988 through 1996. He will be remembered for his quick smile, sincerity, and his gift of making people feel like one of his lifelong friends, from the moment you met him. His nine-year tenure at the helm of the Mt. SAC Relays could be best summarized as a period of great friendships, congeniality, and fun. Dan knew everyone in the sport at the time, and everyone in the sport had a fondness for him. Dan served the track and field community in many ways including serving as the USA Track and Field Southern California Association President, U. S. Olympic Sports Festival Chairman, 1984 Olympic Games Volunteer, and as Mt. SAC Relays Games Committee Chairperson. He is survived by his son Christopher Shrum, daughter-in-law Lis Lundgren Shrum, daughter Kelly Shrum, grandchildren Kaylin and Kory Peterson, sister Kathy Benson, and brother-in-law Larry Benson. Dan will be missed by all.

## 4. REPORTING OUT OF ACTION TAKEN IN CLOSED SESSION

- None.

## 5. INTRODUCTIONS

The following newly appointed and promoted employees were introduced:

### Classified Employees (Newly Appointed)

- **Nancy Bagnoli**, Secretary (Instruction) (present)
- **Huu Bui**, Tutorial Services Specialist (EOPS/CARE/CalWORKs) (present)
- **Jacqueline Garcia**, Clerical Specialist (Facilities Planning and Management) (absent)
- **Gabrielle Garcia Untz**, Project/Program Coordinator (Disabled Student Programs and Services) (present)

### Classified Employee (Promotion)

- **William Johnson**, Lead Grounds Equipment Operator (Grounds) (absent)

#### Management Employees (Newly Appointed)

- **Caryn Cowin**, Construction Project Manager (Facilities Planning and Management) (present)
- **Stephanie Pulcifer**, Construction Project Manager (Facilities Planning and Management) (present)

#### Management Employee (Promoted)

- **Teresa Patterson**, Purchasing Manager (Fiscal Services) (present)

## 6. RECOGNITIONS

- Under the direction of Professors **Robert Rogus** and **Linda Rogus**, the Flying Team was recognized for winning the Top Two-Year School Trophy at the National SAFECON (Safety and Flight Evaluation Conference), the national air meet hosted by Ohio State University. Two hundred seventy-five competitors from 28 colleges competed in precision flight events and aviation academic testing during the weeklong national competition. Over ninety colleges and universities compete nationwide during Regional SAFECON competitions. The top 30 colleges and universities receive an invitation to the National SAFECON. This is Mt. SAC's ninth Top U. S. Community College award at the National SAFECON.
- Mt. SAC Forensics Team and Coaches **Jeff Archibald**, **Daniel Cantrell**, and **Roger Willis-Raymondo** were recognized for their back-to-back National Championships at the Phi Rho Pi Tournament. Mt. SAC students won a total of 21 individual medals including seven gold medals and five silver medals. Student **Matthew Schaupp** was recognized as the top speaker in Parliamentary Debate out of 154 competitors. Student **Barrett Tate** finished as the fifth place overall speaker in the entire tournament out of more than 300 students competing. This is the team's ninth Phi Rho Pi victory; it's the third in the past four years, and the thirteenth time in the past 20 years Mt. SAC has finished as the top-ranked community college in Forensics. Attending this meeting were team members **Chidinma Agu**, **Naseem Akramian**, **Conny Chege**, **Matthew Covalt**, **Anthony Garcia**, **Christian Green**, **Joshua Hartwell**, **Sowmya Murthy**, **Jasmine Paek**, **Jonathan Roach**, **Jendi Samai**, **Matthew Schaupp**, and **Barrett Tate**.
- **Karina Maureira** was recognized for her year of service to the students of Mt. SAC by serving as their representative on the Board of Trustees.

## 7. APPROVAL OF MINUTES

- It was moved by Trustee Baca, seconded by Trustee Hall, and passed to approve the minutes of the regular meeting of May 25, 2014. Student Trustee concurred.

## 8. PUBLIC COMMUNICATION

Following are comments made by the public regarding several subject, as follows:

1. **Mary Su** (cap enrollment - suggested opening a satellite campus to relieve the congestion on the main campus)
2. **Linda Hiti** (cap enrollment due to crime in the area)

3. **Dennis Chen** (shared statistics on crime in the area)
4. **Mansfield Collins** (cap enrollment due to the effect on the community)
5. **David Chen** [cap enrollment and re-think parking structure - attended a meeting on June 17 with Trustee Hall and President Scroggins at the City of Walnut regarding the parking structure. 1) The community wasn't informed of the College's intent to build a parking structure until a couple of months ago; 2) Evacuation would be a nightmare; and 3) Suggested to change the location of parking structure to Parking Lot J]
6. **Amy Nasr** (parking structure construction may cause damage to their homes, so please move to another site)
7. **Phillip Bennett** (parking structure – move to Parking Lot J or where the stadium now stands)
8. **Danny Pasquil** (parking structure – due process rights were violated – move parking structure to a more suitable location)
9. **Ellie Anzur** [cap enrollment and parking structure – 1) Auto congestion will increase; 2) Pollution will increase; 3) Cap enrollment; 4) Who is benefiting from Mt. SAC's growth?]
10. **Richard Michael** (cap enrollment – he urged Walnut citizens to put pressure on the Board of Trustees)
11. **Nam Huynh** (parking structure – his home was burglarized two years ago, and crime has increased, in general)

## 9. REPORTS

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

- **May Ochoa**, President, Associated Students (submitted report, but did not attend)
- **Dan Smith**, President, Academic Senate
- **Deejay Santiago**, President, Classified Senate
- **Lance Heard**, President, Faculty Association
- **Bill Lambert**, Executive Director, Mt. SAC Foundation

## 10. BOARD COMMUNICATION

- A. Trustee Chyr 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 new and promoted employees Nancy Bagnoli, Huu Bui, Jacqueline Garcia, Gabrielle Garcia Untz, William Johnson, Caryn Cowin, Stephanie Pulcifer, and Teresa Patterson.
  - They congratulated the Flying Team, the Forensics Team, and Student Trustee Karina Maureira.

- They attended Commencement and commented on what a great ceremony it is each year.

C. Trustee Hall reported the following:

- He attended a parking structure meeting at the City of Walnut, where residents from Timberline also attended.
- He attended the San Gabriel Valley Regional Chamber of Commerce Installation Dinner, where Mike Gregoryk was honored as the president for the past year, and John Shu was installed as the new president. Dr. Hall is now on the executive board, as well. He congratulated Mr. Gregoryk for stepping in when the previous president left unexpectedly.

D. Trustee Baca reported the following:

- He attended the Students and Educators of Distinction Ceremony.
- He gave the commencement address at Cerritos College.
- He attended the Memorial Day Observance at Rose Hills.
- He attended the Faculty Retirement Luncheon.
- He attended the Pomona USD Scholarship Luncheon.
- He attended the Mt. SAC Foundation Golf Tournament Fund-raiser.
- He attended the Diamond Bar Chinese Banquet.
- He attended Clarence Brown's retirement party.
- He attended the Mt. SAC Scholarship Awards Celebration.
- He attended the Mt. SAC's Transfer Celebration.
- He attended the Pomona Chamber of Commerce Installation Dinner, where Jill Dolan was installed as the incoming president.
- He attended the Online Conference in San Diego.
- He attended the San Gabriel Valley High School all-star baseball game at Masmanian Field.

E. Trustee Santos reported the following:

- She appreciated the community comments.
- She attended nine graduation/end-of-year events.
- She attended the Students and Educators of Distinction Ceremony.
- She attended the Classys Award Ceremony.
- She attended the ACES Transfer Celebration.
- She attended the Arise Celebration.
- She attended the Fire Academy Graduation.
- She attended the Veterans Ceremony.
- She attended the Pomona USD Scholarship Luncheon.
- She attended Mt. SAC's Transfer Celebration.

- She attended the Los Angeles Schools Trustee Association (LACSTA) Election Meeting with ABCs of Bonds Panel, where Linda Wah (Pasadena City College) was elected as the new president. Trustee Santos will remain the voting delegate from Mt. SAC.
- She attended the West Covina Memorial Day Ceremony.
- She was the speaker at the West Covina Kiwanis Breakfast, on the topic of Mt. SAC.
- She attended the Irwindale Library Grand Opening.
- She attended the Leadership Summit at Marymount University.

F. Trustee Chen Haggerty reported the following:

- She attended the Classified Employees Appreciation Luncheon.
- She attended the International Students Recognition Ceremony.
- She attended the Faculty Retirement/Tenure Tea.
- She attended the Diamond Bar Chinese/American Association Annual Gala.
- She attended the Arise Ceremony.
- She attended the Faculty Association Scholarship Ceremony.
- She visited the Farmers' Market at Mt. SAC.
- She thanked DeeJay Santiago for his service on the Classified Senate.

G. Trustee Hidalgo reported the following:

- He attended the Mt. SAC Foundation Golf Tournament Fund-raiser.
- He attended the Transfer Achievement Ceremony.
- He attended the Nursing Pinning Ceremony.
- He attended the Faculty Association Scholarship Luncheon.

H. Trustee Bader reported the following:

- She attended the International Students Recognition Ceremony.
- She attended Pomona USD Scholarship Luncheon.
- She attended the Classys Awards Ceremony.
- She attended the Honors Program Dessert-by-Starlight event.
- She attended the Pomona Chamber of Commerce Installation Dinner.
- She thanked Mike Gregory for representing Mt. SAC so well by stepping in as the new president of the San Gabriel Valley Regional Chamber of Commerce when the previous president left unexpectedly.

I. Student Trustee Maureira reported the following:

- She attended the Faculty Association Scholarship Luncheon.
- She attended the Students and Educators of Distinction Ceremony.
- She attended the Honors Transfer Ceremony.

- She said that it's been an honor serving on the Board and an honor attending Mt. SAC. She said that she's sad to be leaving and will be attending Berkeley to study pre-law.
- She said that Mt. SAC will always be her home; she will always be a Mountie at heart.

J. Trustee Chyr reported the following:

- He congratulated Dr. Audrey Yamagata-Noji for winning the prestigious Dr. John W. Rice Award for Excellence in Community Colleges.
- He will be attending a July 4 parade in Hacienda Heights, and he thanked Trustee Hall for providing the vehicles each year.
- Regarding the public communication earlier in the meeting, he said that sometimes the subject matter is difficult to hear, but it's important to listen and give the public a forum to talk.

#### **11. PRESIDENT SCROGGINS' REPORT INCLUDED THE FOLLOWING:**

- He welcomed new and promoted employees Nancy Bagnoli, Huu Bui, Jacqueline Garcia, Gabrielle Garcia Untz, William Johnson, Caryn Cowin, Stephanie Pulcifer, and Teresa Patterson.
- He congratulated the Flying Team, the Forensics Team, and Karina Maureira.
- He thanked Student Trustee Maureira and DeeJay Santiago for their service during the past year.
- He visited Mt. SAC's hangar at Bracket Field and said that there's a need to provide a better facility at the field for the flying team.
- President Scroggins asked Mike Gregoryk, Vice President, Administrative Services, along with Rosa Royce, Associate Vice President, Fiscal Services, to present the 2014-15 Tentative Budget.

For 2014-15, the College's total estimated revenue adds up to \$140,021,436, while the total estimated expenditures total \$152,158,558, resulting in a structural deficit of \$12,137,122.

*Question: Is there any chance for any backfill on the property tax shortfall?*

Answer: For the K-12 districts, it's automatic; higher education has to beg.

*Question: Is there any talk about districts that have over 10% reserves being swept into a coffer?*

Answer: Yes, for the K-12 districts, but not for us. It will go into a rainy-day fund and will need to be approved by the voters as a ballot proposition.

*Question: Are we really going to end up with a structural deficit at \$12M?*

Answer: No, the Budget Committee has taken an active role in assessing the deficit. A lot of vacancies could lead to a balanced budget or a positive variance.

A copy of Mr. Gregoryk's/Ms. Royce's presentation is posted on the College's website with these minutes. A copy of the 2014-15 Tentative Budget may be obtained by contacting the Fiscal Services Department.

12. Dr. Lisa Rodriguez, Director, Title V Grant, presented a report on Title V: Building Pathways to Persistence and Completion.

Dr. Rodriguez's report is posted on the College's website with these minutes.

### 13. CONSENT CALENDAR

The following correction was made to the Consent Calendar:

- Consent #29 (Page 99) – Personnel Transactions – For Dale Vickers, the salary should read “**\$153,560.00.**”

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

#### ADMINISTRATIVE SERVICES

1. Approval of the Appropriation Transfers and Budget Revisions Summary.
2. Approval to hire various Independent Contractors in order to acquire the expertise needed to accomplish College goals and to meet deadlines.
3. Approval of Resolution No. 13-04 – Signature Changes to Existing Bank Accounts.
4. Approval of the Tentative Budget for the 2014-15 Fiscal Year.
5. This item was pulled from the agenda and acted upon separately (see Paragraph No. 14).
6. Approval of the re-issuance of stale-dated warrants, as listed.
7. Approval of Aircraft Repair Services with Nostalgia Airways, Inc. dba NAI Aircraft Services for Fiscal Year 2014-15.
8. Approval for the Annual Advertisements for Goods and Services for Fiscal Year 2014-15.
9. Approval of the sale of Miscellaneous Surplus Items for Fiscal Year 2014-15.
10. Approval of the renewal of the College's Student Accident and Athletic Insurance Coverage with Student Insurance Company for the period of July 1, 2014, through July 1, 2015.
11. Approval of the renewal of the College's Fine Arts Insurance Coverage with Huntington T. Block Insurance Agency for the period July 1, 2014, through July 1, 2015.
12. Approval of the renewal of the College's Aviation Insurance Policy with Falcon Insurance Agency of California, Inc. for the period of July 1, 2014, through July 1, 2015.
13. Approval of the General Liability and Property Coverage Renewal with ASCIP for the period July 1, 2014, through July 1, 2015.



14. Approval to declassify and destroy documents which are classified as Class 3 Records, per Article 2, Sections 16023 through 16028, of Title 5, California Administrative Code.
15. Approval to purchase Hewlett-Packard Network Equipment using the current competitive bid or government contract which results in the lowest price for the College.
16. Approval of an agreement with the Consolidated Fire Protection District of Los Angeles County for the use of Mt. San Antonio College as an Incident Command Support Camp Facility.
17. Approval of a three-year agreement with the Los Angeles County Office of Education (LACOE) for network services and support.
18. Approval of the renewal of a one-year agreement with Capital Protection to provide crowd management services.
19. Consideration of approval of a three-year contract with OmniUpdate, Inc. for the College's web content management system for the www.mtsac.edu website. (See backup packet Page 62.)
20. Approval of a contract with IBM Services for emergency technical services that are currently not covered under IBM maintenance, for the 2014-15 fiscal year.
21. Approval of pre-construction services using the Lease/Leaseback Construction Delivery Method for the Building 12 Counseling Remodel – Formerly the Agricultural Sciences Complex.
22. Approval of contracts with Tilden Coil Constructors using the Lease/Leaseback Construction Delivery Method for the Food Services Building and the Building 12 Counseling Remodel – Formerly the Agricultural Sciences Complex.
23. Consideration of approval to purchase Phase II Furniture for the Design Technology Center First-Floor Lobby, Second-Floor Open Area, and Radio Lab. (See backup packet Pages 68 and 69.)
24. Approval of agreements to provide professional design and consulting services with Sid Lindmark, AICP for construction support for the 2012 Facilities Master Plan Update, Steven Fader Architects to prepare construction documentation for Jamba Juice Building Modifications, and with HMC Architects to provide professional architectural and engineering services for the Central Plant South project.
25. Approval of the purchase of digital-networked radio broadcast consoles for the following Bid:
  - Bid No. 2975      Digital Networked Radio Broadcast Consoles – Broadcast Supply Worldwide, Tacoma, Washington

26. Approval of the purchase of audio-visual control systems and equipment for the following Bid:
- Bid No. 2976 Audio-Visual Control Systems and Equipment – Centerpoint Communications, Placentia, California (CA), as listed in Section 1; Golden Star Technology, Cerritos, CA, as listed in Sections 2, 5, 7, 9, 10, 11, and 12; Spinitar, La Mirada, CA, as listed in Section 3; and Comp View, Inc., Beaverton, Oregon, as listed in Sections 4, 6, 8, and 13.
27. Approval of the following Contract Amendments:
- Contract Annual Fire Sprinkler Inspection – GNA-Brook Fire Protection - Amendment No. 1.
  - Contract Athletics Complex East – Design and Construction Services – HMC Architects - Amendment No. 1.
  - Contract Food Services Building – Professional Design Services for a Storm Water Pollution Prevention Plan – Marlene Imirzian & Associates - Amendment No. 2.
  - Contract Student Life Center Improvements – Professional Architectural and Engineering Services – Steven Fader Architects - Amendment No. 1.
28. Approval of the following Proposed Gifts and Donations to the College:
- Pete Jankowski – 1995 Ford F-250 Pickup Truck, VIN: 2FIHF25G8SCA54645, valued by donor at \$1,500, to be used in the Mt. SAC Fire Technology program. Twenty-year-old truck with low miles, good shape; will require age-related repairs of approximately \$100/year.

## **HUMAN RESOURCES**

29. Approval of Personnel Transactions.
30. Approval of a contract for Employee Assistance Service for Education (EASE) with the Los Angeles County Office of Education.
31. Approval of a contract with Shaw HR Consulting, Inc. for Fair Employment Housing Act/Americans with Disabilities Act (FEHA/ADA) Reasonable Accommodation Services, for the period July 1, 2014, through June 30, 2015.
32. Approval of a contract for Investigative Services with Norm A. Traub & Associates, Inc., for the period July 1, 2014, through June 30, 2015.
33. Approval of a contract for Investigative Services with The Titan Group, for the period July 1, 2014, through June 30, 2015.

## **INSTRUCTION**

34. Approval of additions and changes in the Continuing Education Division.
35. Approval of Community Services program offerings for the 2014-15 academic year.

36. Approval of the Continuing Education Division's revenue-generated account expenditures.
37. Approval of the advance payment for the purchase of a Sensenich propeller for the Aeronautics Program.
38. Approval of contractors to perform physical exams for the Health Science faculty.
39. Approval of a Memorandum of Understanding with the East San Gabriel Valley Regional Occupational Program Youth Career Connect Grant.
40. Ratify attendance of students and faculty to attend the Health Occupations Students of America National Leadership Conference.
41. Approval of the advance payment for fuel for the Aeronautics Program.
42. Approval of program fees for students in the Technology and Health Division.
43. Approval of two sabbatical leaves for Spring 2015 and Fall 2015.
44. Ratify costs associated with the Honors Program Recognition Celebration.
45. Approval for students and faculty to attend the USA Track & Field Junior Outdoor Championships and National Championships.
46. Approval of modified courses and new and modified certificates and degrees effective with the 2014-15 academic year.
47. Approval of the Child Development Center Agency Annual Report (provided to the Board under separate cover).
48. Approval of an agreement with Controltec Systems.
49. Approval of expenditure funding for the 2014-15 academic year for the Child Development Center.
50. Approval of vendors for the Children's Meal Program for the Child Development Center.
51. Approval of a license modification for the Child Development Center for the 2014-15 academic year.
52. Approval of a contract with Sodexo American, LLC, Food Services for the Child Development Center.
53. Approval of a contract with eXist Designs, Inc. for the Center of Excellence's CTE Hub Grant.
54. Approval of the Center of Excellence's 2013-14 grant extension and 2014-15 grant renewal.

55. Approval for acceptance of funds from the California Community Colleges Chancellor's Office for the Assessment, Remediation, and Retention for Associate Degree Nursing Programs Grant.
56. Approval for acceptance of funds from the Los Angeles Universal Preschool for the Child Development Workforce Initiative Grant. (See backup packet Pages 145 and 146.)
57. Consideration of approval of acceptance of funds from the California Community Colleges Chancellor's Office for the Enrollment Growth for Associate Degree Nursing Programs Grant.

#### **PRESIDENT'S OFFICE**

58. Approval of the revised 2014-15 meeting calendar for the Mt. San Antonio College Board of Trustees.

#### **STUDENT SERVICES**

59. Approval of Student Services Expenditure Funding 2014-15.
60. Approval of Associated Students Expenditure Funding 2014-15.
61. Approval of a contract with The Princeton Review-Led Classroom Course Agreement for the Upward Bound Program.

Motion unanimously carried. Student Trustee concurred.

#### **14. CONSENT ITEM #5 - ANNUAL INVESTMENT POLICY STATEMENT**

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

Trustee Bader remarked that the College is not required to have this item on the agenda; however, it's appreciated that it's included each year.

Motion unanimously carried. Student Trustee concurred.

#### **15. CONSENT ITEM #44 - COSTS ASSOCIATED WITH THE HONORS PROGRAM RECOGNITION CELEBRATION**

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

Trustee Bader remarked that the date for the recognition celebration had passed, and she said she hopes that, in the future, the Board will see requests for approvals before the event.

Motion unanimously carried. Student Trustee concurred.

#### **16. CONSENT ITEM #58 – REVISED 2014-15 MEETING CALENDAR FOR THE MT. SAN ANTONIO COLLEGE BOARD OF TRUSTEES**

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

Trustee Santos said that she may have jury service in downtown Los Angeles and may be late for the August Board meeting, if she's called to serve.

Motion unanimously carried. Student Trustee concurred.

**17. ACTION ITEM #1 – PROPOSED REVISIONS TO BOARD POLICY 2716 – POLITICAL ACTIVITY**

It was moved by Trustee Chen Haggerty and seconded by Trustee Bader to approve this item.  
Motion unanimously carried. Student Trustee concurred.

**18. ACTION ITEM #2 – PROPOSED REVISIONS TO BOARD POLICY 7340 - LEAVES**

It was moved by Trustee Hall and seconded by Trustee Chen Haggerty to approve this item.  
Motion unanimously carried. Student Trustee concurred.

**19. DISCUSSION ITEM – BOARD CONFERENCE AND TRAVEL**

Trustee Hidalgo said that there was no longer a reason to discuss this item; that his questions had been answered by Dr. Scroggins.

**20. ADJOURNMENT**

The meeting adjourned at 9:19 p.m.

WTS:dl



# Associated Students Report

*Presented By A.S President Amayrani Ochoa; June 25, 2014*

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**Legislation:** Last month Associated Students discussed recommending to administration the concern of student athletes in regard to the expansion of the WIN Program and passed Resolution #5 in support of the expansion of the WIN Program. At this moment I will read the resolution passed by the A.S. Senate, A.S. Executive Board, and A.S. President:

**Legislation:** Last month Associated Students discussed the establishment of a centralized space to serve both foster youth and AB540/undocumented students and passed Resolution #6 in support of an AB540/Foster Youth space. At this moment I will read the resolution passed by the A.S. Senate, A.S. Executive Board, and A.S. President:

**Finals Frenzy:** Finals Frenzy took place June 9-11, 2014 from 9:00 a.m.-6:30 p.m. Associated Students gave out free snacks, scantrons, and blue books to students who paid their student activities fee.

## **A Special Thank You**

I would like to take the time to thank the Board of Trustees, administration, faculty, and staff for such a wonderful year! Thank you for all of your support and helpful advice. I truly appreciate the opportunity I was granted to serve as student body president at this prestigious institution. I am grateful to have been able to get a closer look than most students of how the college is led. Thank you for your great leadership and dedication to Mt. SAC. I am more than ever proud to be a Mountie! I will miss you all.

----- ▼ **UPCOMING EVENTS** ▼ -----

**Blood Drive:** The monthly Blood Drive will be taking place July 15 & 16 (Tue. & Wed.) from 9 a.m.-7 p.m. The Red Cross Blood-mobile will be parked on the corner of Kerr's Corner.

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**Academic Senate Report  
to the Board of Trustees  
June 25, 2014**

**Full Senate Activity**

The full Senate met on June 5 for the last time this academic year and approved the following:

- The appointment of three faculty members to the Budget, Outcomes and Student Equity committees, as well as 26 faculty to the Student Equity writing teams, and 13 professors to the Accreditation writing teams.
- A moratorium on Out-of-State Distance Learning Students, due to the high cost charged back to Mt. SAC from the states where these students reside. This will affect approximately 25 students.
- Changes to the Purpose, Function and Member statements for the Curriculum and Instruction Council, as well as the Faculty Professional Development Committee.
- 2014-15 Basic Skills Funding Proposals
- Strategic Planning Task Force recommendations

The next full Senate meeting will be on August 28.

**Outstanding Award Recipients**

The Senate is proud to announce its Outstanding Award Recipients for 2013-14:

- Faculty – Phillip Maynard (Communication) and James Stone (Political Science)
- Adjunct Faculty - Mariaelena Gomez-Lecaro (Learning Assistance)
- Classified - Tatiana Lopez (Lab Tech, Chemistry) and Linda Diaz (Educational Advisor)

The awards were given out at the May 28 Faculty and Manager Recognition Ceremony.

**10+1 Award Recipients**

At the same event the Academic Senate also recognized the work of faculty and managers in the 10+1 Academic and Professional Matters categories:

- #1 Curriculum – Dance Department for being the first to place their courses related in content into families per new state repeatability guidelines
- #2 Degree and Certificate Requirements – Agricultural Sciences Department for laddering certificates for students
- #4 Education Program Development – Glenda Bro and Terri Long for the research, planning, and implementation of the Pathways initiative
- #5 Standards and Policies Regarding Student Preparation and Success – Reading Task Force for quickly and collegially addressing an important component of student assessment and placement for compliance with Ed Code
- #6 Governance Structures – Tom Edson for working tirelessly to bring to the Senate's attention areas and issues where faculty voices are needed
- #7 Faculty roles and involvement in accreditation: Distance Learning Committee for planning and staging a "mock accreditation visit" of Mt. SAC's distance learning courses to ensure quality and legal compliance
- #8 Professional Development – Beta Meyer for restructuring and improving faculty professional development opportunities and restoring faculty oversight of conference and travel
- #9 Processes for program review: Michelle Grimes-Hillman for revising, streamlining, and improving curricular review processes in EDC and C&I
- #10 Processes for Institutional Planning and Budget Development – Eric Kaljumägi for leading the Strategic Plan Task Force and compiling the Mt. SAC Strategic Plan
- +1 Other Academic and Professional Matters – Scott Guth for championing the restoration of testing services funding

Respectfully submitted,

**Dan Smith, President, Academic Senate**



*Strengthen, Increase, Promote and Advance*

**Faculty Association Report  
To the Board of Trustees  
June 25, 2014**

1. Negotiations

The Faculty Association is pleased to announce that we have completed negotiations with the District. Ratification ballots have been mailed to members' homes and are due back Monday, July 21<sup>st</sup>. The Faculty Association would like to thank the District team Dr. Terri Long (lead), Rosa Royce, Jemma Blake-Judd, James Czaja, Meghan Chen (shadow), and Karelyn Hoover (shadow). Additionally thank you to the FA team; Lance Heard (lead), Paul Sharpe, Luisa Howell, Linda Chan, Eric Kaljumagi, and Tamra Horton (shadow). Faculty response has been mixed with respect to the tentative agreements. There is concern among faculty that the 2% COLA clause from last year's agreement has had a negative impact on seeing this year's agreement being an actual increase verses a status quo. There is also concern that the new sabbatical language does not protect against the District putting a limit on the number of sabbaticals approved annually.

2. Student Scholarship Ceremony

On Saturday June 21<sup>st</sup> 9 scholarship recipients were presented with certificates and checks during a lunch event in Founders Hall. The FA is grateful that Trustees Chen Haggerty and Hidalgo attended the event and offered inspirational words of encouragement to the recipients.

3. Puttin' on the Hits 2015

The FA's annual scholarship fundraiser is scheduled for April 24<sup>th</sup> and 25<sup>th</sup>. Joan Sholars has been appointed Chair of the planning committee. She will be working with the production team to achieve our goal of having another highly entertaining event with even higher attendance.

Respectfully submitted by,  
Lance Heard, Faculty Association President





**Foundation Report to the Board of Trustees  
June 25, 2014**

Since we last met there has been a flurry of activity. We had our two biggest events of the year and both were very successful. Our annual golf tournament, held at Pacific Palms Resort, broke a record again this year. We raised more than \$148,000—a 15% increase over last year! I want to thank all the people who worked so hard to make this event such a tremendous success. The committee, our wonderful volunteers, the team from athletics, our student athletes—there’s many thanks to go around. It is a great example of a collaborative event.

Speaking of collaborative events, we held our annual scholarship awards ceremony at the Sheraton Fairplex on June 7. This is always a terrific event that brings together scholarship donors, our students and their families. I want to thank the Scholarship Committee for their good work and special thanks to the Scholarship Planning Committee who with their tireless efforts, again, went above and beyond the call of duty to make this the signature event it is. We were pleased to disperse 279 scholarship awards totaling \$243,400 to deserving students.

Activities of Note:

- Foundation Board Meeting
  - Toured the new Child Development Center—thanks to Tamika Addison and Kathy Dorr for providing a tour of this impressive facility and to Child Development Program Chair Doug Hughey for his presentation
  - Added four new members to the Board: Elana Gofran, Reyna Del Haro (Kaiser Permanente), Larry Redinger (former Dean of Natural Sciences) and Ken Salyer (HMC Architects)
  - Board approved Foundation strategic plan for FY14/15 execution
- June 11, at the invitation of Marco Robles, President Scroggins and I attended a private event at the Cardenas home in Rancho Cucamonga, to celebrate their honorary doctorates from Cal State San Bernardino. Many local higher education institutions were in attendance, and Mt. SAC made a great impression and connections with the family and other area institutions.
- June 13, the Foundation hosted a year-end celebration for faculty and staff in attendance at Commencement. We received positive feedback, and continue to create open lines of communication with campus partners.
- June 21, I attended the 20<sup>th</sup> Reunion Concert and Celebration of the Chamber Singers. This was an incredible event attended by 160 alumni of this amazing program. It was a treat to see 20 years worth of talented and dedicated former students whose hard work helped build this group into the Champions they are today.

Upcoming events:

- July 25: Mt. SAC Night at the Ball Park, Quakes Stadium, Rancho Cucamonga
- Aug 7: First Meeting of the Alumni Advisory Group, Mt. SAC Campus
- Oct 18: 2<sup>nd</sup> Annual Alumni Day, Mt. SAC Campus

Annual Giving Stats	FY2012/13	FY2013/14	FY2013/14 Goal	FY2013/14 % to Goal
Total Dollars Raised	\$441,587.60	\$528,665.03	\$463,665.00	114%
Total # of Donors	488	466	512	91%



# MT. SAN ANTONIO COLLEGE MT. SAN ANTONIO COLLEGE NIGHT AT THE BALLPARK NIGHT AT THE BALLPARK



VS



**Zack Greinke**  
**BOBBLEHEAD NIGHT!**

FOR THE FIRST 1,500 FANS THROUGH  
THE GATE OR WHILE SUPPLIES LAST!

**JOIN US Friday, July 25, 2014 @ 5:50 PM**  
**\$25 ticket includes ALL-YOU-CAN-EAT Picnic!**

## MT. SAN ANTONIO COLLEGE NIGHT AT THE BALLPARK Friday, July 25, 2014

Mt. San Antonio College Alumni Association  
1100 N Grand Avenue, Walnut, CA 91789

**RETURN SERVICE REQUESTED**

NON PROFIT  
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U.S. POSTAGE  
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COVINA, CA  
PERMIT NO.45

*Join your Mt. SAC Family and enjoy...*

A pre-game picnic at **5:50 PM** sponsored by the  
Mt. SAC Alumni Association. Game starts at **7:05 p.m.**

Seventh Inning Stretch performed *by current Mt. SAC students!*

Be among the **first 100** to buy a ticket and have your name  
entered into a drawing to throw out first pitch alongside  
Mt. SAC President **Bill Scroggins**.

**\$25/ticket** includes entrance to All-You-Can Eat Picnic  
(hot dogs, hamburgers, potato chips, baked beans, watermelon, cookies, soda, & water)

A Collector's Edition ... **ZACK GREINKE Bobblehead!** This will go  
fast so be sure to **arrive early** to get yours!

For more information, call the Mt. SAC Alumni Association  
at (909) 274-5443. Reserve your tickets online at  
[www.mtsac.edu/alumni/quakes](http://www.mtsac.edu/alumni/quakes)

**Get Involved COME BACK Remember Mt SAC!**



A grayscale background image showing a hand holding a stack of US dollar bills. The bills are slightly out of focus, with some text like 'FEDERAL RESERVE NOTE' and '100' visible. The hand is positioned on the right side, holding the bills from the bottom.

**MT. SAN ANTONIO COLLEGE**

**2014-15 TENTATIVE BUDGET**

**June 25, 2014**

# 2014-15 TENTATIVE BUDGET UNRESTRICTED GENERAL FUND ONGOING REVENUE BUDGET ASSUMPTIONS

<b>Base Ongoing Revenue Budget (2013-14)</b>	<b>\$137,408,765</b>
2012-13 Growth/Restoration – Additional as Per Final 2012-13 Apportionment	302,586
2013-14 Growth/Restoration (1.63%)	1,842,576
2013-14 COLA (1.57%) – Additional COLA of the 2013-14 Growth	4,751
2014-15 COLA (Proposed at .85%)	-
Lottery – Estimated Increase of 1,133 FTES	142,758
Interest – Increase as a Result of Decrease in Apportionment Deferrals	50,000
Nonresident Tuition - Estimated on 2013-14 Estimated Revenue	600,000
Other Miscellaneous Revenue - Mainly Due to a Decrease in Medicare Part D Subsidy	(330,000)
<b>Total Ongoing Revenue Budget</b>	<b>\$140,021,436</b>



# 2014-15 TENTATIVE BUDGET

## ONGOING EXPENDITURE BUDGET ASSUMPTIONS

<b>Base Ongoing Expenditure Budget</b>	<b>\$146,853,655</b>
Salary Schedule Progression & Personnel/Benefit Changes	1,026,646
New Positions	58,821
Salary Increase for Managers, Supervisors, and Confidential Includes COLA of 1.57% (approved after the 2013-14 Adopted Budget)	378,967
PERS - Rate Increase from 11.442% to 11.771%	106,322
STRS – Estimated Rate Increase from 8.25% to 9.50% (Increase in rate was reduced to 8.88%, the estimate will be revised in the Adopted Budget)	837,000
Retiree Health Premiums – Estimated Premium Increase	200,000
Contribution to OPEB Trust – Per Actuarial Report March 1, 2014	117,576
Workers' Compensation – Based on 2013-14	65,501
Reclassification - To Be Determined	-
Class Schedule Increase – 1,030 FTES to Earn 2013-14 Growth	2,512,570
Budget Increases	1,500
<b>Total Ongoing Expenditure Budget</b>	<b>\$152,158,558</b>

# 2014-15 TENTATIVE BUDGET UNRESTRICTED GENERAL FUND

Total Estimated Revenue	\$140,021,436
Total Ongoing Expenditures	(\$152,158,558)
Ongoing Structural Budget Deficit	(\$12,137,122)

## 2014-15 ONE-TIME REVENUE BUDGET ASSUMPTIONS UNRESTRICTED GENERAL FUND

2014-15 Growth/Restoration - Proposed 2.75%; Estimated at \$3,571,901 for Mt. SAC	\$ -
Mandated Cost Block Grant – Per 2012-13 P2 Funded FTES Will be Adjusted with the 2013-14 P2 Funded FTES	790,520
<b>Total One-time Revenue Budget</b>	<b>\$ 790,520</b>

# 2014-15 ONE-TIME BUDGET EXPENDITURE ASSUMPTIONS

## UNRESTRICTED GENERAL FUND

Purchases In Progress – Estimated Carryover from 2012-13	\$601,802
Various Carryover Budgets – Based on 2012-13 and 2013-14 Projected Expenditures	1,175,194
One-time Support - Child Development	80,000
New Positions Funded with One-time Funds – Approved by President’s Cabinet Mainly as Immediate Needs, and 2013-14 New Resources Allocation Requests	720,309
Class Schedule Increase - Estimated Increase to Earn the 2014-15 Growth to be Determined	-
Immediate Needs Requests – Approved by President’s Cabinet	200,000
<b>Total One-time Expenditure Increases</b>	<b>\$ 2,777,305</b>



# 2013-14 ONE-TIME EXPENDITURE BUDGET ASSUMPTIONS SAVINGS UNRESTRICTED GENERAL FUND

Contribution to OPEB Trust – <b>Payment Included in the Budget for an Annual Contribution - Estimated at \$2,630,645 for 2014-15</b>	\$ -
Retiree Benefit Premiums - Paid from OPEB Trust	(4,272,474)
One-time Savings for Vacant Positions	(363,124)
<b>Total One-time Expenditure Savings</b>	<b>(\$4,635,598)</b>
<b>Total One-time Expenditure Increases and Savings</b>	<b>(\$1,858,293)</b>

# UNRESTRICTED GENERAL FUND REVENUE-GENERATED ACCOUNTS REVENUE AND EXPENDITURE ASSUMPTIONS

Revenue Budgets - Matching Revenue and Expenditure Accounts	\$1,585,602
<b>Total Revenue Budget</b>	<b>\$1,585,602</b>
2013-14 Carryover – Revenue-Generated Accounts, Fund Balance	\$2,898,668
Expenditure Budgets - Matching Revenue and Expenditure Accounts	1,585,602
<b>Total Expenditure Budget</b>	<b>\$4,484,270</b>
<b>Total Revenue-Generated Accounts Increases/(Decreases)</b>	<b>(\$2,898,668)</b>

# 2014-15 TENTATIVE BUDGET

## UNRESTRICTED GENERAL FUND BALANCE

Unassigned Fund Balance – 10% Board Policy	10.00%	\$ 15,478,454
Unassigned Fund Balance	0.10%	153,305
<b>Total Fund Balance</b>	<b>10.10%</b>	<b>\$15,631,759</b>

**Note:** A total of \$ 2,630,645 for the OPEB Annual Contribution has been included in the Unrestricted General Fund. This Budget includes one-time budget savings of retiree benefit premiums to be paid from the OPEB Trust, totaling \$4,272,474. If these savings are not included, the Fund Balance will fall under the 10% Board Policy shown below:

Unassigned Fund Balance – 10% Board Policy	0.00%	\$ -
Unassigned Fund Balance	0.00%	-
<b>Total Fund Balance</b>	<b>7.14%</b>	<b>\$11,359,285</b>

# 2014-15 STATE BUDGET UPDATE

## Good News for Community Colleges

- COLA (0.85%)
- Growth/Workload Restoration (2.75%)
- \$100M for Student Success and Support Program
- \$70M for Student Equity Plans
- \$30M for Disabled Students Programs and Services
- \$50M Economic and Workforce Development Program (CTE)
- \$148M for Scheduled Maintenance/Instructional Equipment (No Match)
- \$49.5M for Mandate Reimbursement Claims
- \$37.5M for Proposition 39 Energy Efficiency Projects and Workforce Development
- Only \$94.6M will Remain in Apportionment Cash Deferrals (from \$592M in 2013-14)
- A Positive Trigger if Revenues Come in Above Budgeted Levels, and the First Priority for These Funds Would be to Pay Down the Remaining Apportionment Cash Deferrals
- Increase in the Career Development and College Preparation Courses (CDCP) Rate to the Level of Credit FTES for 2015-16

# What's at Risk?

- OPEB Trust
  - Retirees' Health Premiums - \$ 4,272,474
  
- 2013-14 Apportionment Deficit - Shortfall in Property Taxes and Enrollment Fees
  - Very Preliminary – 1.6% Statewide; Estimated at \$ 2,253,660 for Mt. SAC
  - Mt. SAC budgeted 1% for \$ 1,295,780
  
- STRS Increases
  - Increase “Employer Share” **Rate from 8.25% to 8.88% in 2014-15**, and Consistent Increases to Reach a Rate of 19.10% on 2020-21
  
- PERS Increases
  - Increase “Employer Share” **Rate from 11.442% to 11.771% in 2014-15**, and Consistent Increases to Reach a Rate of 20.4% on 2020-21
  
- Proposition 30 is Temporary (\$19.7M for Mt. SAC in 2013-14)
  - Sales Tax Increase Terminates at the End of 2016
  - Income Tax Increase Terminates at the End of 2018

# Questions





▶ **Mt. San Antonio  
College**

**2014-2015  
Tentative Budget**



**MT. SAN ANTONIO COLLEGE**  
**2014-15 Tentative Plan and Budget**

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**2013 - 14  
ESTIMATED VARIANCES**

(May 9, 2014)

Adopted Budget	Revised Budget	Estimated Actuals	Estimated for Tentative Budget	Explanation
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**UNRESTRICTED GENERAL FUND 11 AND 12:**

**ONGOING REVENUES:**

2013-14 Base Apportionment Revenue	\$ 125,762,935	\$ 125,762,935	\$ 125,762,935	\$ -	
2013-14 COLA	1,974,478	1,974,478	1,979,229	4,751	
<b>Total Apportionment</b>	<b>\$ 127,737,413</b>	<b>\$ 127,737,413</b>	<b>\$ 127,742,164</b>	<b>\$ 4,751</b>	
<b>Nonresident Tuition - International</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>3,148,081</b>	<b>548,081</b>	<b>Carryover International Student Fee estimated at \$811,235 to 2014-15.</b>
Nonresident Tuition - Out of State	650,000	650,000	895,646	245,646	
Interest	200,000	200,000	260,860	60,860	Interest increased mainly as a result of the decrease of apportionment deferrals.
Parking Citations	620,000	620,000	680,680	60,680	
JPA Property Tax Delinquency	23,000	23,000	23,000	-	
Administrative Allowance 2% Enrollment	168,752	168,752	168,752	-	Per 2012-13 second principal apportionment.
Part-time Faculty Health Insurance & Office Hours	54,456	54,456	54,456	-	
Faculty Parity	672,548	672,548	672,548	-	
Performing Arts Ticket Sales	45,000	45,000	25,083	(19,917)	
Student Records	20,300	20,300	30,927	10,627	
<b>Student Fees Visa Application</b>	<b>14,000</b>	<b>14,000</b>	<b>11,650</b>	<b>(2,350)</b>	<b>Carryover Student Fee Visa Application estimated at \$11,650 to 2014-15.</b>
Medicare Part D Subsidy	340,000	340,000	340,000	-	
BOG Fee Waiver Administration	392,960	361,841	361,841	(31,119)	Per 2013-14 first principal apportionment.
Administrative Allowance, Financial Aid Programs	120,000	120,000	48,094	(71,906)	
Prior Year Lottery Adjustment	-	-	190,291	190,291	Adjustment to 2012-13 Lottery funds.
Sale of Fixed Assets	-	-	6,209	6,209	
Other Misc. Revenue	37,054	209,435	191,251	154,197	Includes \$19,394 for Return to Title IV, \$7,120 for American Fidelity Reimbursement, and \$152,987 as a result of terminating the Chevron Energy Solutions agreement for energy savings not fully achieved by the plant.
Rentals and Leases	14,300	14,300	14,300	-	48th Agricultural District and Auxiliary Services rent.
Self Insured Retention Trust	-	121,386	121,386	121,386	Insurance Fund for legal expenses, claims and settlements.
Current Year Lottery	3,698,982	3,698,982	3,698,982	-	
<b>TOTAL ONGOING REVENUES</b>	<b>\$ 137,408,765</b>	<b>\$ 137,671,413</b>	<b>\$ 138,686,201</b>	<b>\$ 1,277,436</b>	

**2013 - 14  
ESTIMATED VARIANCES**

(May 9, 2014)

Adopted Budget	Revised Budget	Estimated Actuals	Estimated for Tentative Budget	Explanation
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**ONE-TIME REVENUES:**

2012-13 Additional Growth	\$ -	\$ -	\$ 302,586	\$ 302,586	Final 2012-13 Growth received in February 2014. Restoration of the 2009-10 and 2011-12 workload reductions.
2013-14 Growth	1,842,576	1,842,576	1,842,576	-	Estimated Growth Restoration of the 2011-12 workload reduction. This figure will change in February 2015 when final FTES are reported by all Districts.
2012-13 Apportionment Statewide Structural Deficit	-	-	1,025,815	1,025,815	Per final 2012-13 apportionment recalculation received on February 2014. The final statewide structural deficit was reduced from 3.74% to .22%.
2012-13 RDA Backfill Deficit in Dispute	1,383,392	1,383,392	3,395,599	2,012,207	2012-13 Redevelopment Revenues Deficit. Guaranteed backfill fully recovered.
2013-14 Apportionment Statewide Structural Deficit	(1,295,780)	(1,295,780)	(1,298,873)	(3,093)	Apportionment deficit estimated at 1% of total apportionment.
TRANS Interest	96,086	96,086	90,541	(5,545)	The TRANS net gain is estimated to be \$3,789 as March 31, 2014. An arbitrage report will determine the actual gain for tax purposes.
Mandated Cost Block Grant	790,520	790,520	790,520	-	District elected to participate in the Mandated Costs Block Grant for 2013-14. Election requested on September 27, 2013.
<b>TOTAL ONE-TIME REVENUES</b>	<b>\$ 2,816,794</b>	<b>\$ 2,816,794</b>	<b>\$ 6,148,764</b>	<b>\$ 3,331,970</b>	
<b>TOTAL REVENUES</b>	<b>\$ 140,225,559</b>	<b>\$ 140,488,207</b>	<b>\$ 144,834,965</b>	<b>\$ 4,609,406</b>	

**2013 - 14  
ESTIMATED VARIANCES**

(May 9, 2014)

Adopted Budget	Revised Budget	Estimated Actuals	Estimated for Tentative Budget	Explanation
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**EXPENDITURES:**

Savings from Faculty Regular Salaries	\$ 39,217,296	\$ 38,455,852	\$ 38,059,899	\$ 1,157,397	When actuals are compared to the revised budget, savings in this section total \$395,953 due to several retirements and unpaid leave of absences. Portions of the budget were transferred to backfill the adjunct faculty hourly budget.
Savings from Managers, Classified, Supervisors and Confidential Regular Salaries	35,222,761	35,770,946	34,540,790	681,971	When actuals are compared to the revised budget, savings in this section total \$1,230,156 due to several vacancies, docked time, and positions funded with the 2013-14 New Resources Allocation that have not been filled.
Hourly Faculty	26,105,353	26,905,994	28,155,904	(2,050,551)	When actuals are compared to the revised budget, the deficit is estimated at \$1,249,910. The revised budget was increased by existing budget for a total of \$800,641. The deficit is the result of the increase in courses for the 2013-14 of approximately 1,030 FTES.
Blended Rate Overtime Salaries and Benefits	-	-	22,318	(22,318)	
Short-term Hourly and Overtime	3,257,717	3,273,596	3,154,445	103,272	
Benefits	23,934,495	24,229,211	23,437,313	497,182	Savings as a result of vacant positions and over budget of the Local Experience SUI Charges.
Retiree Benefit Health and Welfare Premiums	-	-	-	-	One-Time expenditures savings for Retiree Health Premiums and OPEB Trust Contribution.
Stars of Excellence	217,450	217,450	103,333	114,117	Conserved Budget; Balance of unspent funds.
Travel and Conference and Management Department Funds	77,484	229,485	205,040	(127,556)	
Instructional Equipment	342,019	342,019	200,671	141,348	The Instruction Office intentionally did not allocate all of these funds in order to save for emergencies. The estimated carryover balance to 2014-15 is \$141,348 when actuals are compared to the revised budget.
Catalog and Schedules	113,872	113,872	25,458	88,414	Instruction discontinued the mailing of the schedule of classes to the community, which was a deliberate cost saving strategy. When actuals are compared to the revised budget the balance is \$88,414.
Marketing Savings (Accounts 561000, 583000 and 589000)	53,283	45,738	31,169	22,114	
Energy Maintenance Projects	469,240	693,396	704,508	(235,268)	The termination of the Chevron agreement resulted in savings that have been used to fund the central plant generators maintenance agreement with Quinn Power Systems.
Postage	336,950	186,722	160,255	176,695	Information Technology purposely save in postage to carryover the balance to 2014-15 to be used in security related infrastructure.
Rideshare Program	16,000	16,000	12,207	3,793	
Institutional Memberships	198,168	198,221	202,324	(4,156)	
Human Resources - Recruitment, Employment Related, & HR Fingerprinting	258,142	346,351	280,667	(22,525)	
Accreditation	37,200	37,200	14,871	22,329	
Utilities - Gas & Electric	2,669,077	2,669,077	2,967,784	(298,707)	Due to the failure of the meters at the central plant, Edison performed an analysis of all billings from 2010 through March 2013, which resulted in an additional payment of \$343,457 in September 2013.
Utilities - Telephone	204,432	204,432	86,907	117,525	
Utilities - Water	284,721	284,721	315,305	(30,584)	
Utilities - Waste Disposal and Recycling	238,485	238,485	206,162	32,323	
Utilities - Cable	1,200	1,200	3,484	(2,284)	
Liability Insurance Premiums	1,144,424	1,144,424	1,144,424	-	
Rate-Driven Increases Budget	509,590	509,590	-	509,590	Ongoing unallocated budget balance.

**2013 - 14  
ESTIMATED VARIANCES**

(May 9, 2014)

	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Estimated Actuals</b>	<b>Estimated for Tentative Budget</b>	<b>Explanation</b>
Balances from Unspent Status Quo Budgets	\$ 10,164,503	\$ 11,351,889	\$ 10,114,399	\$ 50,104	
Telephone System	119,290	119,290	107,025	12,265	
Child Development One-Time Support	80,000	80,000	80,000	-	
DSPTS One-Time Support	65,268	66,673	65,411	(143)	
Vacation Accrual	-	-	-	-	To be determined at year-end.
Indirect Cost	-	-	38,376	(38,376)	
Allowance for Doubtful Accounts	-	-	-	-	To be determined at year-end.
TRANS Interest Expenses	201,404	201,404	201,404	-	The TRANS net gain is estimated to be \$3,789 as March 31, 2014. An arbitrage report will determine the actual gain for tax purposes.
Self Insured Retention Trust	-	111,593	111,593	(111,593)	Insurance Fund for legal expenses, claims and settlements.
Community Services Over Expenditure and Indirect Cost	-	-	(29,295)	29,295	The over expenditure includes \$29,295 for Indirect Cost.
<b>TOTAL EXPENDITURES</b>	<b>\$ 145,539,824</b>	<b>\$ 148,044,831</b>	<b>\$ 144,724,151</b>	<b>\$ 815,673</b>	
<b>TOTAL 2013-14 ESTIMATED VARIANCE - UNRESTRICTED</b>				<b>\$ 5,425,079</b>	

**2013 - 14  
ESTIMATED VARIANCES**

(May 9, 2014)

Adopted Budget	Revised Budget	Estimated Actuals	Estimated for Tentative Budget	Explanation
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**UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS**

**REVENUES:**

Revenue-Generated Accounts	\$ 1,585,602	\$ 2,525,034	\$ 2,343,097	\$ 757,495	
Revenue-Generated Accounts - Converted Auxiliary Trust Accounts	-	600,493	583,701	583,701	
<b>TOTAL REVENUES</b>	<b>\$ 1,585,602</b>	<b>\$ 3,125,527</b>	<b>\$ 2,926,798</b>	<b>\$ 1,341,196</b>	

**EXPENDITURES:**

Revenue-Generated Accounts	\$ 3,528,872	\$ 4,468,304	\$ 1,975,496	\$ 1,553,376	Estimated carryover \$2,310,871 funds to 2014-15.
Revenue-Generated Accounts - Converted Auxiliary Trust Accounts	777,434	1,377,927	773,338	4,096	Estimated carryover \$587,797 funds to 2014-15.
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,306,306</b>	<b>\$ 5,846,231</b>	<b>\$ 2,748,834</b>	<b>\$ 1,557,472</b>	

<b>TOTAL 2013-14 ESTIMATED VARIANCE - UNRESTRICTED GENERAL FUND REVENUE-GENERATED ACCOUNTS</b>	<b>\$ 2,898,668</b>
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<b>TOTAL 2013-14 ESTIMATED VARIANCE</b>	<b>\$ 8,323,747</b>
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Funds will be carried over to 2014-15 and budgeted as One-Time	Revenue Generated Accounts	Matching Revenue and Expenditures
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**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2014-15 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

**UNRESTRICTED GENERAL FUND 11 AND 12:**

**ONGOING REVENUE BUDGET ASSUMPTIONS**

		Fund 11/12	Fund 13	Total
<b>Base Ongoing Revenue Budget</b>		<b>Balance as of the 2013-14 Adopted Budget</b>		
		<b>\$ 137,408,765</b>	<b>\$ -</b>	<b>\$ 137,408,765</b>
2012-13 Growth/Restoration	Partial restoration of the 2011-12 \$385 million Statewide Workload Reduction	302,586	-	302,586
2013-14 Growth/Restoration	Partial restoration of the 2011-12 \$385 million Statewide Workload Reduction	1,842,576	-	1,842,576
2013-14 COLA	Additional funded COLA at 1.57% for additional growth earned in 2012-13	4,751	-	4,751
2014-15 COLA	Proposed 0.85% (Gov. May Revise Est. \$1,104,042)	-	-	-
Lottery	Per P2 increase in FTES of \$1,133. This will be adjusted with the July 2014 Annual Attendance Report	142,758	-	142,758
Interest	Increase as result of decrease of Apportionment deferrals	50,000	-	50,000
Nonresident Tuition	Includes International and Out-of-state fees. Increase in International fees of \$400,000 and Out-of-state fees of \$200,000. Based on 2013-14 estimated actuals	600,000	-	600,000
PT Faculty Office Hours/Health Insurance	Per Chancellor's Office 2013-14 Estimate	-	-	-
PT Faculty Parity	Per Chancellor's Office 2013-14 Estimate	-	-	-
Other Miscellaneous Revenue	Decrease of Medicare Part D subsidy discontinued and estimated increase in student records revenue	(330,000)	-	(330,000)
<b>Total Revenue Increases/(Decreases)</b>		<b>\$ 2,612,671</b>	<b>\$ -</b>	<b>\$ 2,612,671</b>
<b>Total Ongoing Revenue Budget</b>		<b>\$ 140,021,436</b>	<b>\$ -</b>	<b>\$ 140,021,436</b>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2014-15 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

**ONGOING EXPENDITURE BUDGET ASSUMPTIONS**

		Fund 11/12	Fund 13	Total
<b>Base Ongoing Expenditure Budget</b>		<b>\$ 146,853,655</b>	<b>\$ -</b>	<b>\$ 146,853,655</b>
<b>Balance as of the 2013-14 Adopted Budget</b>				
2013-14 Salary and Benefit Increase	Managers, Supervisors and Confidential (includes COLA of 1.57%)	378,967	-	378,967
2014-15 Salary Schedule Progression	Estimated step/column and longevity changes	1,042,882	-	1,042,882
2014-15 Adjunct Salary Schedule Progression	Estimated step/column changes	128,000	-	128,000
2014-15 Noncredit Adjunct Step/Column	Estimated step/column changes	105,000	-	105,000
2013-14 Medical Coverage Opt-out	Faculty, CSEA 262, and CSEA 651	(39,210)	-	(39,210)
Misc. Personnel and Benefit Changes	Changes in step and column due to filled vacancies and changes in employer contributions	(210,026)	-	(210,026)
New Positions	Ongoing, approved by President's Cabinet (Refer to page 12 for details)	58,821	-	58,821
PERS Employer Rate Increase	Rate increase from 11.442% to 11.771%	106,322	-	106,322
Unemployment Insurance	No change. Rate remains at .05% for 2014-15	-	-	-
STRS Employer Rate Increase	Estimated rate increase from 8.25% to 9.50%	837,000	-	837,000
Retiree Health Premiums	Estimated premium increase	200,000	-	200,000
Contribution to OPEB Trust	Per Actuarial report March 1, 2014	117,576	-	117,576
Worker's Compensation Increase	Estimated increase based on 2013-14 (2013-14 Rate at 1.48%)	65,501	-	65,501
Reclassification	To be determined	-	-	-
Class Schedule Increase	Ongoing increase of approximately 1,030 FTES in summer 2013, fall 2013, winter 2014 and spring 2014 to earn the 2013-14 Growth	2,512,570	-	2,512,570
Budget Increases	Ongoing Budget increases approved by President's Cabinet (Refer to page 13 for details)	1,500	-	1,500
Rate-Driven Increases	Ongoing budget balance of \$509,590 pending allocation	-	-	-
Vacant Positions Eliminated	There are no faculty positions eliminated	-	-	-
Ongoing Backfill for Eliminated FT Faculty Positions	There is no hourly adjunct backfill	-	-	-
<b>Total Net Increase to Ongoing Expenditure Budget</b>		<b>\$ 5,304,903</b>	<b>\$ -</b>	<b>\$ 5,304,903</b>
<b>Total Ongoing Expenditure Budget</b>		<b>\$ 152,158,558</b>	<b>\$ -</b>	<b>\$ 152,158,558</b>
<b>Total Ongoing Budget Surplus/(Deficit)</b>		<b>\$ (12,137,122)</b>	<b>\$ -</b>	<b>\$ (12,137,122)</b>



**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2014-15 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

**ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS**

<b>One-Time Revenue Budget Increases/(Decreases)</b>		<b>Fund 11/12</b>	<b>Fund 13</b>	<b>Total</b>
2014-15 Growth/Restoration	Proposed 2.75%. Will restore the 2011-12 \$385 million Statewide Workload Reduction. Estimated at \$3,571,901	\$ -	\$ -	\$ -
Mandated Cost Block Grant	Per 2012-13 P2 funded FTES at P2 @ \$28. Will be adjusted with 2013-14 P2 funded FTES	790,520	-	790,520
<b>Total One-Time Revenue Budget</b>		<b>\$ 790,520</b>	<b>\$ -</b>	<b>\$ 790,520</b>

<b>One-Time Expenditure Budget Increases/(Decreases)</b>		<b>Fund 11/12</b>	<b>Fund 13</b>	<b>Total</b>
Purchases In Progress	Estimated carryover from 2012-13	\$ 601,802	\$ -	\$ 601,802
Various Carryover Budgets	Partially estimated on 2012-13 Carryover and 2013-14 Projected Expenditures (Refer to page 14 for details)	1,175,194	-	1,175,194
One-Time Support	Child Development Center as approved by President's Cabinet (Refer to page 15 for details)	80,000	-	80,000
New Positions Funded with One-Time Funds	Approved by PC as One-Time Immediate Needs, One-Time support, Reinstated and New Positions, and New Resources Allocation Request during the fiscal year 2013-14 (Refer to page 16 for details)	720,309	-	720,309
Class Schedule Increase	Estimated increase to earn the 2014-15 Growth estimated at 2.75% - To be determined	-	-	-
Immediate Needs Requests - One-Time	Budget increases approved by President's Cabinet (Refer to pages 17 & 18 for details)	200,000	-	200,000
New Resources Allocation Requests	For the 2014-15. To be determined	-	-	-
Election Cost	No Election cost for fiscal year 2014-15	-	-	-
Contribution to OPEB Trust	Payment is included in the budget for an annual contribution for 2014-15 estimated at \$2,630,645	-	-	-
Retiree Benefit Premiums	Retiree benefit premiums will be paid from the OPEB Trust. Estimated at \$4,272,474 for 2014-15	(4,272,474)	-	(4,272,474)
2014-15 One-Time Savings from Vacant Positions	Based on 2013-14 adopted budget, salary and benefit savings - less requested backfill budget	(363,124)	-	(363,124)
<b>Total One-Time Expenditure Budget Increases/(Decreases)</b>		<b>\$ (1,858,293)</b>	<b>\$ -</b>	<b>\$ (1,858,293)</b>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2014-15 TENTATIVE BUDGET  
UNRESTRICTED GENERAL FUND**

**UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:**

**REVENUE AND EXPENDITURE ASSUMPTIONS**

<b>One-Time Revenue Budget Increases/(Decreases)</b>		<b>Fund 11/12</b>	<b>Fund 13</b>	<b>Total</b>
2014-15 Revenue Budgets	Matching revenue and expenditure accounts, based on 2013-14	\$ -	\$ 1,585,602	\$ 1,585,602
<b>Total Revenue Budget</b>		<b>\$ -</b>	<b>\$ 1,585,602</b>	<b>\$ 1,585,602</b>

<b>One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
2013-14 Carryover	Revenue-Generated Accounts, estimated	\$ -	\$ 2,898,668	\$ 2,898,668
2014-15 Expenditure Budgets	Matching revenue and expenditure accounts based on 2013-14	-	1,585,602	1,585,602
<b>Total Expenditure Budget - Funded from the Assigned Fund Balance</b>		<b>\$ -</b>	<b>\$ 4,484,270</b>	<b>\$ 4,484,270</b>

<b>Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts</b>	<b>\$ 140,811,956</b>	<b>\$ 1,585,602</b>	<b>\$ 142,397,558</b>
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<b>Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts</b>	<b>\$ 150,300,265</b>	<b>\$ 4,484,270</b>	<b>\$ 154,784,535</b>
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**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
BUDGET AND ACTUALS COMPARISON HISTORY  
Unrestricted General Fund**

	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Adopted Budget	Estimated 2013-14 Actuals	2014-15 Tentative Budget	Est. 2015-16 Preliminary Budget
<b>UNRESTRICTED GENERAL FUND 11 AND 12</b>							
<b>ONGOING REVENUE SOURCE:</b>							
Base Apportionment	\$ 131,060,305	\$ 134,239,283	\$ 124,383,618	\$ 125,762,935	\$ 125,762,935	\$ 128,044,750	\$ 129,887,326
Apportionment Workload Reduction/Tier 2 "Trigger Cut"	(1,119)	(9,855,665)	-	-	-	-	-
COLA	-	-	-	1,974,478	1,979,229 (2)	-	-
Growth/Restoration	3,180,097	-	-	-	-	1,842,576 (4)	-
<b>Total Apportionment</b>	<b>\$ 134,239,283</b>	<b>\$ 124,383,618</b>	<b>\$ 124,383,618</b>	<b>\$ 127,737,413</b>	<b>\$ 127,742,164</b>	<b>\$ 129,887,326</b>	<b>\$ 129,887,326</b>
Miscellaneous	\$ 6,340,552	\$ 6,523,243	\$ 6,470,466	\$ 5,972,370	\$ 7,245,055	\$ 6,292,370	\$ 6,292,370
Lottery - Current Year	3,561,264	3,830,160	3,533,040	3,698,982	3,698,982	3,841,740	3,841,740
<b>TOTAL ONGOING REVENUES</b>	<b>\$ 144,141,099</b>	<b>\$ 134,737,021</b>	<b>\$ 134,387,124</b>	<b>\$ 137,408,765</b>	<b>\$ 138,686,201</b>	<b>\$ 140,021,436</b>	<b>\$ 140,021,436</b>
<b>TOTAL ONGOING EXPENDITURES</b>	<b>\$ (135,234,346)</b>	<b>\$ (141,168,698)</b>	<b>\$ (139,894,360)</b>	<b>\$ (146,853,655)</b>	<b>\$ (143,485,883) (3)</b>	<b>\$ (152,158,558)</b>	<b>\$ (154,658,558) (12)</b>
<b>SURPLUS/(DEFICIT) - ONGOING</b>	<b>\$ 8,906,753</b>	<b>\$ (6,431,677)</b>	<b>\$ (5,507,236)</b>	<b>\$ (9,444,890)</b>	<b>\$ (4,799,682)</b>	<b>\$ (12,137,122)</b>	<b>\$ (14,637,122)</b>
<b>ONE-TIME REVENUE - INCREASES/(DECREASES):</b>							
Growth/Restoration	\$ -	\$ -	\$ 1,379,317	\$ 1,842,576	\$ 2,145,162 (4)	\$ -	\$ -
Prior Year Apportionment Adjustment	147,315	260,976	511,417	-	-	-	-
2012-13 Apportionment Statewide Structural Deficit/Enrollment Fee/Property Tax Deficit	(711,999)	(2,922,320)	(1,308,709)	-	1,025,815 (5)	-	-
RDA Backfill Deficit in Dispute	-	-	(3,395,599)	1,383,392	3,395,599 (6)	-	-
2013-14 Apportionment Statewide Structural Deficit/Enrollment Fee/Property Tax - Estimated	-	-	-	(1,295,780)	(1,298,873) (7)	-	-
City of Industry Legal Settlement and Tax Anticipation Notes	-	5,000,000	284,941	96,086	90,541	-	-
Mandated Cost Block Grant	-	-	780,684	790,520	790,520 (8)	790,520	-
<b>TOTAL ONE-TIME REVENUE</b>	<b>\$ (564,684)</b>	<b>\$ 2,338,656</b>	<b>\$ (1,747,949)</b>	<b>\$ 2,816,794</b>	<b>\$ 6,148,764</b>	<b>\$ 790,520</b>	<b>\$ -</b>
<b>ONE-TIME EXPENDITURES - INCREASES/(DECREASES):</b>							
One-Time Expenditures	\$ (4,927,119)	\$ (2,348,626)	\$ (2,563,967)	\$ (4,529,822)	\$ (5,586,385) (9)	\$ (2,777,305)	\$ (3,051,305) (13)
One-Time Expenditures Course Offerings	-	-	(607,507)	(1,105,014)	(2,600,550) (10)	-	-
One-Time Expenditure Savings (Retiree Health Premiums/Salaries)	-	2,828,573	6,694,859	6,948,667	6,948,667	4,635,598 (11)	-
<b>TOTAL ONE-TIME EXPENDITURES</b>	<b>\$ (4,927,119)</b>	<b>\$ 479,947</b>	<b>\$ 3,523,385</b>	<b>\$ 1,313,831</b>	<b>\$ (1,238,268)</b>	<b>\$ 1,858,293</b>	<b>\$ (3,051,305)</b>
<b>SURPLUS/(DEFICIT) - ONGOING AND ONE-TIME</b>	<b>\$ 3,414,950</b>	<b>\$ (3,613,074)</b>	<b>\$ (3,731,800)</b>	<b>\$ (5,314,265)</b>	<b>\$ 110,814</b>	<b>\$ (9,488,309)</b>	<b>\$ (17,688,427)</b>
<b>UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS</b>							
<b>TOTAL REVENUES</b>	\$ 1,613,784	\$ 2,004,977	\$ 3,855,619	\$ 1,585,602	\$ 2,926,798	\$ 1,585,602	\$ 1,585,602
<b>TOTAL EXPENDITURES</b>	(1,486,079)	(1,871,340)	(2,727,495)	(4,306,306)	(2,748,834)	(4,484,270)	(4,484,270)
<b>TOTAL REVENUE GENERATED INCREASES/DECREASES</b>	\$ 127,705	\$ 133,637	\$ 1,128,124	\$ (2,720,704)	\$ 177,964	\$ (2,898,668)	\$ (2,898,668)
<b>SURPLUS/(DEFICIT) - ONGOING, ONE-TIME, AND REVENUE-GENERATED</b>	<b>\$ 3,542,655</b>	<b>\$ (3,479,437)</b>	<b>\$ (2,603,676)</b>	<b>\$ (8,034,969)</b>	<b>\$ 288,778</b>	<b>\$ (12,386,977)</b>	<b>\$ (20,587,095)</b>
<b>SUMMARY OF FUND BALANCE:</b>							
<b>UNRESTRICTED GENERAL FUND 11 AND 12</b>							
<b>Assigned Fund Balance:</b>							
City of Industry - Legal Settlement	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned Fund Balance - New Resources Allocation Requests	-	-	1,238,791	1,238,791 (1)	- (1)	-	-
<b>Total Assigned Fund Balance</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 1,238,791</b>	<b>\$ 1,238,791</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unassigned Fund Balance:</b>							
10% - Board Policy	\$ 14,164,754	\$ 14,256,009	\$ 13,909,847	\$ 14,984,613	\$ 14,747,299	\$ 15,478,454	\$ (4,955,336)
Unassigned Fund Balance	18,189,374	9,485,045	9,860,616	3,471,585	10,372,769	153,305	-
<b>Total Unassigned Fund Balance</b>	<b>\$ 32,354,128</b>	<b>\$ 23,741,054</b>	<b>\$ 23,770,463</b>	<b>\$ 18,456,198</b>	<b>\$ 25,120,068</b>	<b>\$ 15,631,759</b>	<b>\$ (4,955,336)</b>
<b>Total Fund Balance</b>	<b>\$ 32,354,128</b>	<b>\$ 28,741,054</b>	<b>\$ 25,009,254</b>	<b>\$ 19,694,989</b>	<b>\$ 25,120,068</b>	<b>\$ 15,631,759</b>	<b>\$ (4,955,336)</b>
<b>Total Fund Balance Percentage</b>	<b>23.08%</b>	<b>20.43%</b>	<b>18.34%</b>	<b>13.53%</b>	<b>17.36%</b>	<b>10.40%</b>	<b>-3.14%</b>
<b>UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS</b>							
<b>Assigned Fund Balance:</b>							
Revenue-Generated Accounts	\$ 1,458,943	\$ 1,592,580	\$ 2,720,704	\$ -	\$ 2,898,668	\$ -	\$ -
<b>Total Fund Balance Unrestricted General Fund (Funds 11, 12, and 13)</b>	<b>\$ 33,813,071</b>	<b>\$ 30,333,634</b>	<b>\$ 27,729,958</b>	<b>\$ 19,694,989</b>	<b>\$ 28,018,736</b>	<b>\$ 15,631,759</b>	<b>\$ (4,955,336)</b>
<b>Total Fund Balance Percentage Unrestricted General Fund (Funds 11, 12 and 13)</b>	<b>23.87%</b>	<b>21.28%</b>	<b>19.94%</b>	<b>13.14%</b>	<b>19.00%</b>	<b>10.10%</b>	<b>-3.06%</b>

(1) Estimated Assigned Fund Balance for 2013-14 New Resources Allocation Requests. Allocated \$1,236,846 in October and November 2014.

(2) Funded COLA at 1.57%.

(3) Includes 1.57% COLA salary increase for Faculty, Classified CSEA 262, Classified CSEA 651, Managers, Confidential, and Supervisors.

(4) Includes: 2012-13 Additional Growth Restoration of \$302,586 and 2013-14 Estimated Growth Restoration of \$1,842,576. The District increased approximately 1,030 FTES to earn the 2013-14 Growth.

(5) The final statewide structural deficit was reduced from 3.74% to .22% with the Apportionment Recalculation in February 2014.

(6) 2012-13 Redevelopment revenues deficit fully recovered.

(7) Apportionment Deficit estimated at 1% of total apportionment.

(8) District elected to participate in the Mandated Costs Block Grant for 2013-14 and will elect to participate in 2014-15.

(9) Includes \$274,000 board election expenses for 2013-14. Includes 1% salary increase and \$1,500 annually for health and welfare for Faculty, CSEA 262, CSEA 651, Managers, Supervisors, and Confidential. These increases will be considered one-time for the fiscal year 2013-14 if State Funded COLA for 2014-15 is less than 2%. Includes additional one-time expenses and immediate needs approved after the 2013-14 Adopted Budget.

(10) Cost of course offerings. Estimated increase of 1,030 FTES for summer 2013, fall 2013, winter 2014, and spring 2014 to earn the 2013-14 Growth.

(11) Includes expenditures savings of \$4,272,474 for Retiree Health Benefit Premiums, which will be paid out of the OPEB Trust. The District will pay the OPEB Contribution of \$2,630,645 from the Unrestricted General Fund. This line item also includes \$363,124 for One-Time Savings of Vacant Positions.

(12) Assumes a conservative ongoing expenditure of \$2,500,000.

(13) Increased by \$274,000 as there will be board election in 2015-16.

**MT. SAN ANTONIO COLLEGE**

**SUMMARY OF REGULAR POSITIONS  
INCLUDED IN THE 2014-15 TENTATIVE BUDGET**

EMPLOYEE GROUP	2013-2014	2013-2014	2014-2015	2014-2015	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
<b>MANAGEMENT</b>	78	78.000	85	85.000	7	7
<b>SUPERVISORS</b>						
100% FTE	14	14.000	14	14.000		
LESS THAN 100% FTE	1	0.750	1	0.750		
<b>SUPERVISORS TOTAL</b>	15	14.750	15	14.750	-	-
<b>FACULTY</b>	390	389.500	392	391.500	2	2
<b>CONFIDENTIAL</b>	14	14.000	14	14.000	-	-
<b>CLASSIFIED - UNIT A</b>						
100% FTE	336	336.000	353	350.9500		
LESS THAN 100% FTE	128	63.850	131	65.6000		
<b>UNIT A TOTAL</b>	464	399.850	484	416.550	20	16.700
<b>CLASSIFIED - UNIT B</b>						
100% FTE	95	95.000	97	97.000		
LESS THAN 100% FTE	8	3.800	8	3.800		
<b>UNIT B TOTAL</b>	103	98.800	105	100.800	2	2
<b>TOTAL</b>	<b>1,064</b>	<b>994.900</b>	<b>1,095</b>	<b>1,022.600</b>	<b>31</b>	<b>27.700</b>

**NEW POSITIONS - ONGOING  
UNRESTRICTED GENERAL FUND**

POS NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	FD	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
<b>STUDENT SERVICES</b>										
CA9633	52.500	69	12	CLERICAL SPECIALIST (CHONG JOLENE)	11000	513000	211000	493000	100.000%	40,469
	<i>Position was increased from 47.5% to 100% to comply with CSEA 262 article 10.02, Adjustment of Assigned Time.</i>									
<b>TOTAL STUDENT SERVICES</b>										<b>\$ 40,469</b>
<b>ADMINISTRATIVE SERVICES</b>										
CA9794	0.250	88	12	RISK MANAGEMENT SPECIALIST (QUINLAN BETH)	11000	650000	211000	677000	100.000%	18,352
	<i>Position was increased from 75% to 100% to comply with CSEA 262 article 10.02, Adjustment of Assigned Time.</i>									
<b>TOTAL ADMINISTRATIVE SERVICES</b>										<b>\$ 18,352</b>
<b>TOTAL NEW POSITIONS - ONGOING</b>										<b>\$ 58,821</b>

**2014-15 BUDGET INCREASES - ONGOING**

Team	Description	Account Number					Total
		Fund	Org	Acct	Prog	Actv	
President	Board Members Compensation - Adjustment for two additional Board Members	11000	110000	235000	660000	2100	\$ 1,500
<b>Total</b>						<b>\$ 1,500</b>	

**Various Carryover Budgets**  
**Partially Estimated on 2012-13 Carryover and 2013-14 Projected Expenditures**

	<b>Total</b>
Adjunct Faculty Participation in Outcome Assessment	\$ 17,290
Savings from 231 Literacy Grant	7,238
Instructional Equipment	196,915
International Student Program	822,885
Information Technology, Security Related Infrastructure	130,866
	<b><u>\$ 1,175,194</u></b>

## 2014-15 ONE-TIME SUPPORT

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	2014-15 TENTATIVE BUDGET
FUND	ORG	ACCT	PROG	ACTV			

11300	336080	731000	731000	Interfund Transfers-Out	Child Development Center	\$ 80,000
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**Child Development Center** \$ 80,000

**Total** \$ 80,000



**POSITIONS FUNDED WITH ONE-TIME FUNDS IN FISCAL YEAR 2013-14  
UNRESTRICTED GENERAL FUND ONE-TIME**

POS NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	FD	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	FUNDING SOURCE
<b>PRESIDENT</b>											
MC9953	1.000	8	12	DIRECTOR DEVELOPMENT & ALUMNI	11900	150000	215000	671000	100.00%	\$ 37,887	ONE-TIME REINSTATED
<i>Additional cost position was converted from Secretary</i>											
<b>TOTAL PRESIDENT</b>										<b>\$ 37,887</b>	
<b>INSTRUCTION</b>											
CA9457	1.000	81	12	SENIOR TOOL KEEPER	11900	350000	211000	601000	100.00%	\$ 5,116	ONE-TIME REINSTATED
<i>15% Cost funded from Unassigned Fund Balance</i>											
CA9454	1.000	81	12	VACANT-SECRETARY	11900	300000	211000	660000	100.00%	67,031	ONE-TIME REINSTATED
CA9595	0.475	69	12	CLERICAL SPECIALIST	11900	421500	211000	493062	100.00%	21,328	ONE-TIME REINSTATED
<i>Position was eliminated in 2012-13</i>											
CA9478	0.050	107	12	EDUCATIONAL RESEARCH ASSESSMENT ANALYST	11900	379000	211000	660000	9.66%	9,148	ONE-TIME REINSTATED
<i>Position is funded 47.5% by Title V and 47.5% by AANAPISI, and was converted to 100%. The additional 5% cost is funded from the Unassigned Fund Balance.</i>											
CA9450	0.475	79	10	LAB TECHNICIAN RADIO	11900	371040	251000	060400	100.00%	19,918	ONE-TIME IMMEDIATE NEEDS
MC9967	0.433	6	12	VACANT-ASSISTANT DIRECTOR, CHILD DEVELOPMENT CENTER	11900	336080	215000	692000	43.32%	36,957	ONE-TIME IMMEDIATE NEEDS
CA9458	0.475	62	12	LEARNING LAB ASSISTANT I	11900	321500	221000	611000	100.00%	20,992	13-14 NEW RESOURCES
CA9459	0.475	62	12	LEARNING LAB ASSISTANT I	11900	321500	221000	611000	100.00%	20,992	13-14 NEW RESOURCES
CA9448	1.000	79	11	LAB TECHNICAN FOODS	11900	336060	221000	130600	100.00%	62,005	13-14 NEW RESOURCES
CA9483	0.525	79	12	REGISTERED VETERINARY LAB TECHNICIAN	11900	312010	221000	010210	100.00%	47,524	13-14 NEW RESOURCES
<b>TOTAL INSTRUCTION</b>										<b>\$ 311,011</b>	
<b>STUDENT SERVICES</b>											
FA9629	0.500	3	11	INSTRUCTOR DSPTS	11300	522000	111000	080900	100.00%	\$ 66,262	ONE-TIME SUPPORT
<i>Prior to FY 11-12 and FY 12-13, this position was funded by the DSPTS categorical program.</i>											
<i>For FY 11-12 and FY 12-13, this position was funded by the Health Services Fund.</i>											
MA9967	1.000	19	12	VACANT-ASSOCIATE, DEAN COUNSELING	11900	510000	121000	631000	100.00%	153,982	13-14 NEW RESOURCES
CA9449	0.500	79	12	VACANT-STUDENT SERVICES PROG SPECIALIST (VETERANS SVCS)	11900	504100	211000	648000	50.00%	33,407	13-14 NEW RESOURCES
<i>Position is funded 50% with Unrestricted General Fund and 50% with BFAP funds.</i>											
<b>TOTAL STUDENT SERVICES</b>										<b>\$ 253,651</b>	
<b>ADMINISTRATIVE SERVICES</b>											
CB9891	1.000	34	12	CUSTODIAN (CHILD DEVELOPMENT BLDG)	11900	625000	212000	653000	100.00%	\$ 58,880	13-14 NEW RESOURCES
CB9890	1.000	34	12	VACANT-CUSTODIAN (DESIGN TECHNOLOGY BLDG)	11900	625000	212000	653000	100.00%	58,880	13-14 NEW RESOURCES
<b>TOTAL ADMINISTRATIVE SERVICES</b>										<b>\$ 117,760</b>	
<b>TOTAL</b>										<b>\$ 720,309</b>	

**2014-15 IMMEDIATE NEEDS - ONE-TIME**

Team	Description	Account Number					Total
		Fund	Org	Acct	Prog	Actv	
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Salaries	11900	470000	211000	701000	2100	\$ 87,735
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Benefits	11900	470000	321000	701000	2100	10,039
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Benefits	11900	470000	331000	701000	2100	5,440
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Benefits	11900	470000	335000	701000	2100	1,272
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Benefits	11900	470000	351000	701000	2100	44
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Benefits	11900	470000	361000	701000	2100	1,298
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Benefits	11900	470000	371000	701000	2100	6,296
Student Services	50% FTE, 6 months reassignment for Systems Analyst/Programmer to Develop Electronic Case Management System - Salaries	11900	522000	211000	642000	2100	11,098
Student Services	50% FTE, 6 months reassignment for Systems Analyst/Programmer to Develop Electronic Case Management System - Salaries	11900	960000	321000	000000	2100	1,270
Student Services	50% 6 months reassignment for Systems Analyst/Programmer to Develop Electronic Case Management System - Employer Benefits	11900	960000	331000	000000	2100	688
Student Services	50% 6 months reassignment for Systems Analyst/Programmer to Develop Electronic Case Management System - Employer Benefits	11900	960000	335000	000000	2100	161
Student Services	50% 6 months reassignment for Systems Analyst/Programmer to Develop Electronic Case Management System - Employer Benefits	11900	960000	351000	000000	2100	6

**2014-15 IMMEDIATE NEEDS - ONE-TIME**

Team	Description	Account Number					Total
		Fund	Org	Acct	Prog	Actv	
Student Services	50% 6 months reassignment for Systems Analyst/Programmer to Develop Electronic Case Management System - Employer Benefits	11900	960000	361000	000000	2100	\$ 165
Student Services	Backfill for System Programmer Alternate Media Technician for DSPPS - Salaries	11900	522000	233000	642000	2100	24,552
Student Services	Backfill for System Programmer Alternate Media Technician for DSPPS - Employer Paid Contributions	11900	960000	331001	000000	2100	1,522
Student Services	Backfill for System Programmer Alternate Media Technician for DSPPS - Employer Paid Contributions	11900	960000	335001	000000	2100	356
Student Services	Backfill for System Programmer Alternate Media Technician for DSPPS - Employer Paid Contributions	11900	960000	351001	000000	2100	12
Student Services	Backfill for System Programmer Alternate Media Technician for DSPPS - Employer Paid Contributions	11900	960000	361001	000000	2100	363
<b>Total Allocated</b>							<b>\$ 152,317</b>
<b>Total Unallocated</b>						11000 999990 589910 000000	47,683
<b>Total</b>							<b><u>\$ 200,000</u></b>

**MT. SAN ANTONIO COLLEGE  
UNRESTRICTED GENERAL FUND  
(Fund 11/12 and 13 Combined)  
REVENUE**

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
TOTAL CURRENT ASSETS	\$ 71,736,723	\$ 72,025,501
TOTAL CURRENT LIABILITIES	44,006,765	44,006,765
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 27,729,958</u></b>	<b><u>\$ 28,018,736</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
810000 TOTAL FEDERAL REVENUE	\$ 460,000	\$ 120,000
860000 TOTAL STATE REVENUE	108,337,254	108,699,737
880000 TOTAL LOCAL REVENUE	32,795,362	33,359,276
<b>TOTAL REVENUE</b>	<b><u>\$ 141,592,616</u></b>	<b><u>\$ 142,179,013</u></b>
890000 OTHER FINANCING SOURCES	\$ 218,545	\$ 218,545
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 218,545</u></b>	<b><u>\$ 218,545</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 141,811,161</u></b>	<b><u>\$ 142,397,558</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 169,541,119</u></b>	<b><u>\$ 170,416,294</u></b>

**MT. SAN ANTONIO COLLEGE  
UNRESTRICTED GENERAL FUND  
(Fund 11/12 and 13 Combined)  
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
100000 TOTAL ACADEMIC SALARIES	\$ 70,527,348	\$ 72,036,869	\$ 1,509,521
200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	34,219,173	35,166,478	947,305
300000 TOTAL EMPLOYEE BENEFITS	24,081,240	27,025,337	2,944,097
400000 TOTAL SUPPLIES AND MATERIALS	3,014,866	3,059,532	44,666
500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES	15,611,302	15,920,247	308,945
600000 TOTAL CAPITAL OUTLAY	1,749,498	1,336,914	(412,584)
700000 TOTAL OTHER OUTGO	642,703	239,158	(403,545)
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 149,846,130</b>	<b>\$ 154,784,535</b>	<b>\$ 4,938,405</b>
<b><u>FUND BALANCE</u></b>			
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ -	\$ -
794007 Assigned Fund Balance - New Resources Allocation Requests	1,238,791	-	(1,238,791)
795001 Unassigned Fund Balance - 10% Board Policy	14,984,613	15,478,454	493,841
795002 Unassigned Fund Balance	3,471,585	153,305	(3,318,280)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 19,694,989</b>	<b>\$ 15,631,759</b>	<b>\$ (4,063,230)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 169,541,119</b>	<b>\$ 170,416,294</b>	<b>\$ 875,175</b>

**MT. SAN ANTONIO COLLEGE  
UNRESTRICTED GENERAL FUND - 11/12  
REVENUE**

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
11000-000000-9110-000000	\$ 33,866,022	\$ 33,976,836
11000-000000-9130-000000	100,000	100,000
11000-000000-9200-000000	34,249,336	34,249,336
11000-000000-9220-000000	349,351	349,351
11000-000000-9342-000000	2,214	2,214
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 68,566,923</u></b>	<b><u>\$ 68,677,737</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
11000-000000-9500-000000	\$ 15,124,039	\$ 15,124,039
11000-000000-9552-000000	35,433	35,433
11000-000000-9542-000000	4,115,203	4,115,203
11000-000000-9546-000000	3,378,337	3,378,337
11000-000000-9640-000000	20,117,485	20,117,485
11000-000000-9650-000000	95,142	95,142
11000-000000-9651-000000	692,030	692,030
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 43,557,669</u></b>	<b><u>\$ 43,557,669</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 25,009,254</u></b>	<b><u>\$ 25,120,068</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>FEDERAL REVENUE</u></b>		
11000-901000-815000-000000	\$ 120,000	\$ 120,000
11752-901500-815000-732000	-	-
11753-901500-815000-732000	-	-
11753-902000-815001-732000	-	-
11000-820560-819000-000000	340,000	-
<b>TOTAL FEDERAL REVENUE</b>	<b><u>\$ 460,000</u></b>	<b><u>\$ 120,000</u></b>
<b><u>STATE REVENUE</u></b>		
11000-800100-861100-000000	\$ 168,752	\$ 168,752
11000-800200-861100-000000	392,960	392,960
11000-810000-861100-000000	83,651,566	85,245,800
11000-811000-861101-000000	1,383,392	-
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	17,378,445	17,387,328
11000-810000-867200-000000	135,526	135,526
11000-810000-867900-000000	107	107
11800-820600-868501-000000	3,698,982	3,841,740
11800-820600-868502-000000	-	-
11900-800000-868800-000000	790,520	790,520
11000-300310-869000-000000	672,548	672,548
<b>TOTAL STATE REVENUE</b>	<b><u>\$ 108,337,254</u></b>	<b><u>\$ 108,699,737</u></b>

**MT. SAN ANTONIO COLLEGE  
UNRESTRICTED GENERAL FUND - 11/12  
REVENUE**

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>LOCAL REVENUE</u></b>		
11000-810000-881100-000000	\$ 15,460,839	\$ 15,460,839
11000-810000-881200-000000	239,082	239,082
11000-810000-881300-000000	368,364	368,364
11000-810000-881600-000000	1,209,537	1,209,537
11000-810000-881700-000000	1,403,136	1,403,136
11000-810000-881800-000000	-	-
11000-810000-881900-000000	-	-
11000-810000-881910-000000	-	-
11000-361000-884000-100800	-	-
11000-361000-884003-100800	15,000	15,000
11000-372000-884001-100400	20,000	20,000
11000-373000-884002-100700	10,000	10,000
11000-615000-885000-683000	10,000	10,000
11000-820550-885000-683000	4,300	4,300
11000-000000-886000-000000	200,000	250,000
12000-000000-886000-000000	96,086	-
11000-810000-887410-000000	8,437,607	8,437,607
11000-810000-887411-000000	-	-
11000-810000-887412-000000	-	-
11000-810000-887413-000000	-	-
11000-810000-887414-000000	-	-
11000-811000-887420-000000	-	-
11000-810000-887431-000000	-	-
11000-810000-887432-000000	-	-
11000-810000-887433-000000	-	-
11000-810000-887434-000000	-	-
11000-811000-887440-000000	-	-
11000-960600-887490-672000	-	-
11000-410000-887750-000000	120	120
11000-800000-887700-000000	1,134	1,134
11000-800000-887900-000000	20,300	30,300
11000-800000-888010-000000	2,600,000	3,000,000
11000-800000-888011-000000	-	-
11000-800000-888012-000000	-	-
11000-800000-888013-000000	-	-
11000-800000-888014-000000	-	-
11000-800000-888020-000000	-	-
11000-800000-888050-000000	650,000	850,000
11000-800000-888051-000000	-	-
11000-800000-888052-000000	-	-
11000-800000-888053-000000	-	-
11000-800000-888054-000000	-	-
11000-502000-888500-620000	14,000	14,000
11000-800000-888600-000000	-	-
11000-000000-889000-000000	20,700	20,700
11000-820570-889000-000000	23,000	23,000
11000-610000-889000-672000	5,000	5,000
11000-614000-889000-672000	100	100

**MT. SAN ANTONIO COLLEGE  
UNRESTRICTED GENERAL FUND - 11/12  
REVENUE**

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b>LOCAL REVENUE (continued)</b>		
11000-631000-889000-695000 Other Local Rev-Parking Ticket/Bail	\$ 620,000	\$ 620,000
11000-650300-889000-677000 Other Local Rev-Self-Insured Retention Trust	-	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 31,428,305</u></b>	<b><u>\$ 31,992,219</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 140,225,559</u></b>	<b><u>\$ 140,811,956</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>		
11000-800000-891002-000000 Sales of Equipment and Supplies	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 140,225,559</u></b>	<b><u>\$ 140,811,956</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 165,234,813</u></b>	<b><u>\$ 165,932,024</u></b>



**MT. SAN ANTONIO COLLEGE  
UNRESTRICTED GENERAL FUND - 11/12  
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>ACADEMIC SALARIES</u></b>			
110000 Instructional Salaries	\$ 35,531,027	\$ 35,290,773	\$ (240,254)
120000 Non-Instructional Salaries	8,875,675	9,399,873	524,198
130000 Instructional Salaries, Hourly	25,095,925	26,364,345	1,268,420
140000 Non-Instructional Salaries, Hourly	1,009,428	981,878	(27,550)
<b>100000 TOTAL</b>	<b>\$ 70,512,055</b>	<b>\$ 72,036,869</b>	<b>\$ 1,524,814</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 27,929,563	\$ 29,041,779	\$ 1,112,216
220000 Instructional Aides, Regular Full-Time	1,726,950	1,871,633	144,683
230000 Short-Term Hourly Non-Instructional	1,982,809	1,606,410	(376,399)
240000 Instr Aides, Hourly, Direct Instruction	1,233,201	1,219,904	(13,297)
250000 Instr Aides, Full-Time, Non-Direct Instr	589,613	590,490	877
260000 Instr Aides, Hourly, Non-Direct Instruction	31,802	40,802	9,000
<b>200000 TOTAL</b>	<b>\$ 33,493,938</b>	<b>\$ 34,371,018</b>	<b>\$ 877,080</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
310000 STRS	\$ 5,479,618	\$ 6,392,453	\$ 912,835
320000 PERS	3,546,278	3,773,185	226,907
330000 OASDI and Medicare	3,428,258	3,520,043	91,785
340000 Health and Welfare Benefits	143,019	143,019	-
350000 State Unemployment Insurance	183,568	172,928	(10,640)
360000 Workers' Compensation Insurance	1,612,965	1,715,945	102,980
370000 Cash in Lieu Benefits	9,344,234	8,298,603	(1,045,631)
380000 Alternative Retirement Plan	212,728	224,259	11,531
390000 Benefits-Retirees	4,284	2,634,929	2,630,645
<b>300000 TOTAL</b>	<b>\$ 23,954,952</b>	<b>\$ 26,875,364</b>	<b>\$ 2,920,412</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
410000 Textbooks	\$ 27,000	\$ 26,000	\$ (1,000)
420000 Books, Magazines and Periodicals	16,869	17,276	407
430000 Instructional Supplies and Materials	880,559	868,779	(11,780)
440000 Software	13,175	8,400	(4,775)
450000 Non-Instructional Supplies and Materials	1,373,142	1,399,021	25,879
460000 Transportation and Vehicles Supplies	179,387	179,387	-
470000 Food Supplies	3,975	3,975	-
<b>400000 TOTAL</b>	<b>\$ 2,494,107</b>	<b>\$ 2,502,838</b>	<b>\$ 8,731</b>

**MT. SAN ANTONIO COLLEGE  
UNRESTRICTED GENERAL FUND - 11/12  
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 46,121	\$ 60,121	\$ 14,000
520000 Travel and Conference Expenses	579,874	557,007	(22,867)
530000 Dues and Memberships	199,728	199,781	53
540000 Insurance	1,011,264	1,011,264	-
550000 Utilities and Housekeeping Services	3,437,111	3,434,261	(2,850)
560000 Contracts, Rents, Leases and Repairs	2,448,134	2,028,532	(419,602)
570000 Legal, Elections and Audit Expenses	529,691	279,639	(250,052)
580000 Other Services and Expenses	5,207,988	6,150,445	942,457
590000 Indirect Costs	-	-	-
<b>500000 TOTAL</b>	<b>\$ 13,459,911</b>	<b>\$ 13,721,050</b>	<b>\$ 261,139</b>
<b><u>CAPITAL OUTLAY</u></b>			
620000 Addition to Buildings	\$ 26,000	\$ -	\$ (26,000)
630000 Library Books	20,000	20,000	-
640000 Equipment	942,839	533,968	(408,871)
<b>600000 TOTAL</b>	<b>\$ 988,839</b>	<b>\$ 553,968</b>	<b>\$ (434,871)</b>
<b><u>OTHER OUTGO</u></b>			
720000 Intrafund Transfers-Out	\$ 347,476	\$ -	\$ (347,476)
730000 Interfund Transfers-Out	278,546	229,158	(49,388)
750000 Student Financial Aid	10,000	10,000	-
760000 Other Student Aid	-	-	-
<b>700000 TOTAL</b>	<b>\$ 636,022</b>	<b>\$ 239,158</b>	<b>\$ (396,864)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 145,539,824</b>	<b>\$ 150,300,265</b>	<b>\$ 4,760,441</b>
<b><u>FUND BALANCE</u></b>			
794007 Assigned Fund Balance - New Resources Allocation Requests	\$ 1,238,791	\$ -	\$ (1,238,791)
795001 Unassigned Fund Balance - 10% Board Policy	14,984,613	15,478,454	493,841
795002 Unassigned Fund Balance	3,471,585	153,305	(3,318,280)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 19,694,989</b>	<b>\$ 15,631,759</b>	<b>\$ (4,063,230)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 165,234,813</b>	<b>\$ 165,932,024</b>	<b>\$ 697,211</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
13000-000000-9110-000000 Cash and Cash Equivalents	\$ 3,103,073	\$ 3,281,037
13000-000000-9200-000000 Accounts Receivable	65,849	65,849
13000-000000-9229-000000 Accounts Receivable-Student Fees	878	878
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 3,169,800</b>	<b>\$ 3,347,764</b>
<b><u>CURRENT LIABILITIES</u></b>		
13000-000000-9500-000000 Accounts Payable	\$ 160,012	\$ 160,012
13000-000000-9650-000000 Deferred Revenue	289,084	289,084
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 449,096</b>	<b>\$ 449,096</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 2,720,704</b>	<b>\$ 2,898,668</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>FEDERAL REVENUE</u></b>		
13504-504100-816000-648000 Veterans Education-Veteran's Services	\$ -	\$ -
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>LOCAL REVENUE</u></b>		
13743-314530-882000-191400 Contr, Gifts, Grants, End.-Geology/Ocean Field Trip	\$ -	\$ -
13819-356510-882000-696000 Contr, Gifts, Grants, End.-Rad Tech Spec Ed	-	-
13831-364110-882000-696000 Contr, Gifts, Grants, End.-Athletics-Pep Squad	-	-
13837-410000-882000-696000 Contr, Gifts, Grants, End.-Community Education	-	-
13840-372010-882000-696000 Contr, Gifts, Grants, End.-Music-Choral	-	-
13314-355000-882001-213300 Contr, Mt SAC Foundation-Mt SAC Foundation	-	-
13833-368010-882001-696000 Contr, Mt SAC Foundation-Track & Field	-	-
13834-364000-882001-696000 Contr, Mt SAC Foundation-Athletics Program	-	-
13835-364130-882001-696000 Contr, Mt SAC Foundation-Women's Soccer	-	-
13836-364120-882001-696000 Contr, Mt SAC Foundation-Men's Soccer	-	-
13839-364220-882001-696000 Contr, Mt SAC Foundation-Women's Volleyball	-	-
13847-364100-882001-696000 Contr, Mt SAC Foundation-Women's Golf	-	-
13848-364050-882001-696000 Contr, Mt SAC Foundation-Women's Basketball	-	-
13839-364220-882002-696000 Sponsorships-Women's Volleyball	-	-
13845-364080-882002-696000 Sponsorships-Football	-	-
13848-364050-882002-696000 Sponsorships-Women's Basketball	-	-
13849-364040-882002-696000 Sponsorships-Men's Basketball	-	-
13854-364140-882002-696000 Sponsorships-Softball	-	-
13500-470300-883100-701000 Contr Instr Serv-Training Source Other	-	-
13315-313540-883900-049900 Other Contr Serv-Wildlife Sanctuary	-	-
13520-522220-883900-499900 Other Contr Serv-DSPS	-	-
13676-676000-883900-709000 Other Contr Serv-Video Production	-	-
13837-410000-883900-696000 Other Contr Serv-Community Education	-	-
13861-368110-883900-696000 Other Contr Serv-Mt SAC Athletic Services	-	-
13829-363106-884000-696000 Sales-Physical Fitness/Fire and Law	-	-
13834-364000-884000-696000 Sales-Athletics Program	-	-
13839-364220-884000-696000 Sales-Women's Volleyball	-	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15
<b>LOCAL REVENUE (continued)</b>		
13845-364080-884000-696000	\$ -	\$ -
13854-364140-884000-696000	-	-
13864-312050-884000-696000	-	-
13871-374010-884000-696000	-	-
13840-372010-884001-696000	-	-
13842-372010-884001-696000	-	-
13320-320000-884006-601000	-	-
13522-521000-884006-696000	-	-
13833-368010-884006-696000	-	-
13302-301010-884007-681000	-	-
13675-675000-884008-683000	-	-
13840-372010-884008-696000	-	-
13862-368100-884008-696000	-	-
13675-675950-884009-683000	-	-
13834-364000-884021-696000	-	-
13856-368130-884023-696000	-	-
13857-342530-884024-696000	-	-
13110-100100-885000-601000	114,755	114,755
13674-674000-885000-683000	94,610	94,610
13839-364220-885000-696000	-	-
13430-440100-887200-681000	3,500	3,500
13430-440200-887200-681000	4,000	4,000
13430-440300-887200-681000	6,000	6,000
13430-440400-887200-681000	147,000	147,000
13430-440500-887200-681000	19,910	19,910
13430-430200-887200-682000	7,500	7,500
13430-430300-887200-682000	9,000	9,000
13430-430400-887200-682000	159,918	159,918
13430-430500-887200-682000	10,000	10,000
13430-430600-887200-682000	110,000	110,000
13430-430700-887200-682000	35,000	35,000
13430-430900-887200-682000	3,500	3,500
13430-431000-887200-682000	16,000	16,000
13430-431100-887200-682000	1,000	1,000
13430-431200-887200-682000	-	-
13430-431300-887200-682000	10,000	10,000
13430-431400-887200-682000	40,000	40,000
13430-431500-887200-682000	387,000	387,000
13430-431700-887200-682000	2,000	2,000
13430-431800-887200-682000	-	-
13430-431900-887200-682000	-	-
13430-432100-887200-682000	12,000	12,000
13430-432300-887200-682000	101,000	101,000
13430-432900-887200-682000	61,000	61,000
13450-460000-887200-681000	12,364	12,364
13740-313500-887500-040100	-	-
13743-314530-887500-191400	-	-
13341-340100-887700-150100	-	-
13711-357030-887710-125100	-	-
13355-355100-887712-213350	-	-
13355-355150-887714-213350	-	-
13701-371000-887730-100100	-	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15
<b>LOCAL REVENUE (continued)</b>		
13702-330000-887730-000000	\$ -	\$ -
13703-352500-887730-095300	-	-
13705-371000-887730-100100	-	-
13706-376000-887730-103000	-	-
13707-371010-887730-101300	-	-
13708-371000-887730-100100	-	-
13709-371010-887730-101300	-	-
13710-336030-887730-130200	-	-
13712-360000-887730-083500	-	-
13713-352510-887730-095300	-	-
13736-413100-887750-010920	-	-
13742-502000-887900-620000	-	-
13367-367100-888107-696000	-	-
13631-631000-888107-695000	-	-
13833-368010-888107-696000	-	-
13856-368130-888107-696000	-	-
13741-900810-888500-672000	-	-
13830-313020-888500-696000	-	-
13831-364110-888500-696000	-	-
13832-352000-888500-699000	-	-
13840-372010-888500-696000	-	-
13841-372020-888500-696000	-	-
13842-372010-888500-696000	-	-
13851-364030-888500-696000	-	-
13858-342010-888500-696000	-	-
13859-352010-888500-696000	-	-
13731-351000-888545-123000	-	-
13732-353510-888545-094600	-	-
13733-356000-888545-121000	-	-
13734-353520-888545-095650	-	-
13735-355000-888545-213300	-	-
13737-351510-888545-095000	-	-
13739-357030-888545-125100	-	-
13744-351000-888545-123000	-	-
13200-203000-889000-673000	-	-
13320-320000-889000-601000	-	-
13340-340110-889000-675000	-	-
13350-350000-889000-120100	-	-
13355-355050-889000-213350	-	-
13360-336020-889000-696000	-	-
13367-367100-889000-696000	-	-
13387-380480-889000-130100	-	-
13621-625000-889000-653000	-	-
13630-663000-889000-677000	-	-
13651-650100-889000-644000	-	-
13651-650100-889000-651000	-	-
13675-675000-889000-683000	-	-
13676-676000-889000-709000	-	-
13739-357030-889000-125100	-	-
13812-340210-889000-696000	-	-
13813-351000-889000-696000	-	-
13814-361000-889000-696000	-	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15
<b>LOCAL REVENUE (continued)</b>		
13815-371000-889000-696000	\$ -	\$ -
13816-313025-889000-696000	-	-
13817-336080-889000-709000	-	-
13818-353525-889000-696000	-	-
13819-356510-889000-696000	-	-
13820-522010-889000-696000	-	-
13821-300110-889000-696000	-	-
13822-342505-889000-696000	-	-
13823-312510-889000-696000	-	-
13824-341010-889000-696000	-	-
13825-351010-889000-696000	-	-
13826-620010-889000-659000	-	-
13827-100050-889000-709000	-	-
13828-342012-889000-696000	-	-
13829-363106-889000-696000	-	-
13830-313020-889000-696000	-	-
13831-364110-889000-696000	-	-
13832-352000-889000-699000	-	-
13833-368010-889000-696000	-	-
13834-364000-889000-696000	-	-
13835-364130-889000-696000	-	-
13836-364120-889000-696000	-	-
13837-410000-889000-696000	-	-
13838-364250-889000-696000	-	-
13839-364220-889000-696000	-	-
13840-372010-889000-696000	-	-
13841-372020-889000-696000	-	-
13842-372010-889000-696000	-	-
13843-360000-889000-696000	-	-
13845-364080-889000-696000	-	-
13846-355050-889000-696000	-	-
13847-364100-889000-696000	-	-
13848-364050-889000-696000	-	-
13849-364040-889000-696000	-	-
13850-368020-889000-696000	-	-
13851-364030-889000-696000	-	-
13852-364090-889000-696000	-	-
13853-364170-889000-696000	-	-
13854-364140-889000-696000	-	-
13855-364180-889000-696000	-	-
13856-368130-889000-696000	-	-
13857-342530-889000-696000	-	-
13858-342010-889000-696000	-	-
13859-352010-889000-696000	-	-
13861-368110-889000-696000	-	-
13862-368100-889000-696000	-	-
13863-312040-889000-696000	-	-
13864-312050-889000-696000	-	-
13865-341000-889000-696000	-	-
13866-332010-889000-696000	-	-
13867-345510-889000-696000	-	-
13868-342011-889000-696000	-	-

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b>LOCAL REVENUE (continued)</b>		
13869-900620-889000-709000	\$ -	\$ -
13870-333010-889000-696000	-	-
13871-374010-889000-696000	-	-
13823-312510-889004-696000	-	-
13828-342012-889004-696000	-	-
13858-342010-889004-696000	-	-
13868-342011-889004-696000	-	-
13367-367100-889005-696000	-	-
13828-342012-889005-696000	-	-
13833-368010-889005-696000	-	-
13834-364000-889005-696000	-	-
13836-364120-889005-696000	-	-
13838-364250-889005-696000	-	-
13839-364220-889005-696000	-	-
13840-372010-889005-696000	-	-
13841-372020-889005-696000	-	-
13848-364050-889005-696000	-	-
13849-364040-889005-696000	-	-
13854-364140-889005-696000	-	-
13856-368130-889005-696000	-	-
13868-342011-889005-696000	-	-
13871-374010-889005-696000	-	-
13821-300110-889006-696000	-	-
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,367,057</b>	<b>\$ 1,367,057</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,367,057</b>	<b>\$ 1,367,057</b>
<b><u>OTHER FINANCING SOURCES</u></b>		
13502-502100-898002-620000	\$ 218,545	\$ 218,545
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 218,545</b>	<b>\$ 218,545</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 1,585,602</b>	<b>\$ 1,585,602</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 4,306,306</b>	<b>\$ 4,484,270</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>ACADEMIC SALARIES</u></b>			
140000 Non-Instructional Salaries, Hourly	\$ 15,293	\$ -	\$ (15,293)
<b>100000 TOTAL</b>	<b>\$ 15,293</b>	<b>\$ -</b>	<b>\$ (15,293)</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 274,648	\$ 378,040	\$ 103,392
230000 Short-Term Hourly Non-Instructional	450,587	417,420	(33,167)
<b>200000 TOTAL</b>	<b>\$ 725,235</b>	<b>\$ 795,460</b>	<b>\$ 70,225</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
310000 STRS	\$ 1,261	\$ -	\$ (1,261)
320000 PERS	32,596	43,576	10,980
330000 OASDI and Medicare	33,091	39,177	6,086
350000 State Unemployment Insurance	378	390	12
360000 Workers' Compensation Insurance	10,961	11,448	487
370000 Cash in Lieu Benefits	35,287	44,497	9,210
380000 Alternative Retirement Plan	12,714	10,885	(1,829)
390000 Benefits-Retirees	-	-	-
<b>300000 TOTAL</b>	<b>\$ 126,288</b>	<b>\$ 149,973</b>	<b>\$ 23,685</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
410000 Textbooks	\$ 16,500	\$ 16,500	\$ -
420000 Books, Magazines and Periodicals	11	-	(11)
430000 Instructional Supplies and Materials	220,390	240,228	19,838
440000 Software	-	-	-
450000 Non-Instructional Supplies and Materials	274,645	299,366	24,721
470000 Food Supplies	9,213	600	(8,613)
<b>400000 TOTAL</b>	<b>\$ 520,759</b>	<b>\$ 556,694</b>	<b>\$ 35,935</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 92,748	\$ 79,571	\$ (13,177)
520000 Travel and Conference Expenses	121,827	140,645	18,818
530000 Dues and Memberships	550	-	(550)
540000 Insurance	11,750	11,650	(100)
550000 Utilities and Housekeeping Services	979	500	(479)
560000 Contracts, Rents, Leases and Repairs	526,293	549,928	23,635
580000 Other Services and Expenses	1,215,281	1,239,882	24,601
590000 Indirect Costs	181,963	177,021	(4,942)
<b>500000 TOTAL</b>	<b>\$ 2,151,391</b>	<b>\$ 2,199,197</b>	<b>\$ 47,806</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CAPITAL OUTLAY</u></b>			
610000 Sites and Site Improvements	\$ 50,718	\$ 50,718	\$ -
640000 Equipment	709,941	732,228	22,287
<b>600000 TOTAL</b>	<b>\$ 760,659</b>	<b>\$ 782,946</b>	<b>\$ 22,287</b>
<b><u>OTHER OUTGO</u></b>			
720000 Intrafund Transfers-Out	\$ 6,681	\$ -	\$ (6,681)
730000 Interfund Transfers-Out	-	-	-
769000 Other Student Aid	-	-	-
<b>700000 TOTAL</b>	<b>\$ 6,681</b>	<b>\$ -</b>	<b>\$ (6,681)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 4,306,306</b>	<b>\$ 4,484,270</b>	<b>\$ 177,964</b>
<b><u>FUND BALANCE</u></b>			
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ -	\$ -
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 4,306,306</b>	<b>\$ 4,484,270</b>	<b>\$ 177,964</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
17000-000000-9110-000000 Cash and Cash Equivalents	\$ 320,876	\$ 568,967
17000-000000-9200-000000 Accounts Receivable	2,953,778	2,953,778
17000-000000-9224-000000 Accounts Receivable-Student Fees	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 3,274,654</b>	<b>\$ 3,522,745</b>
<b><u>CURRENT LIABILITIES</u></b>		
17000-000000-9500-000000 Accounts Payable	\$ 485,539	\$ 485,539
17000-000000-9650-000000 Deferred Revenue	1,416,511	1,416,511
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,902,050</b>	<b>\$ 1,902,050</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 1,372,604</b>	<b>\$ 1,620,695</b>

**CLASSIFICATION OF REVENUE**

**FEDERAL REVENUE**

17059-380470-812000-691000 Pilot Prog for Course Material Rental Grant	\$ 100,196	\$ -
17122-500400-812000-701000 AANAPISI - Begins 10/1/11	119,439	-
17123-500400-812000-701000 AANAPISI - Begins 10/1/12	191,343	-
17124-500400-812000-701000 AANAPISI - Begins 10/1/13	122,048	60,886
17125-500400-812000-701000 AANAPISI - Begins 10/1/14	-	211,629
17533-514000-812000-701000 Upward Bound - Begins 9/1/12	96,037	-
17534-514000-812000-701000 Upward Bound - Begins 9/1/13	147,818	26,144
17535-514000-812000-701000 Upward Bound - Begins 9/1/14	-	152,948
17644-380580-812000-490000 Building Pathways, Title V - Ends 9/30/14	-	132,967
17645-380580-812000-490000 Building Pathways, Title V - Ends 9/30/15	-	277,173
17664-902500-812001-000000 Federal Work Study - 13/14	422,616	-
17372-514500-812003-701000 Mt. SAC Student Support Services - 11/12	24,927	-
17373-514500-812003-701000 Mt. SAC Student Support Services - 12/13	44,770	-
17374-514500-812003-701000 Mt. SAC Student Support Services - 13/14	138,761	24,903
17375-514500-812003-701000 Mt. SAC Student Support Services - 14/15	-	146,176
17574-523300-814000-649000 TANF - 13/14	98,393	-
17575-523300-814000-649000 TANF - 14/15	-	102,067
17133-380110-817000-130100 VTEA-Family and Consumer Sciences - 12/13	20,829	-
17334-392000-817000-000000 VTEA - 13/14	871,143	-
17335-392000-817000-000000 VTEA - 14/15	-	871,143
17344-392200-817000-701000 CTE Transitions - 13/14	44,025	-
17003-380350-819000-701000 Mt. SAC Scholars Program	60,161	-
17043-380120-819000-130500 Child Dev Trng Cons - Ends 07/31/13	5,668	-
17063-534500-819000-701000 Mt SAC Suicide Prevention - 12/13	5,600	-
17064-534500-819000-701000 Mt SAC Suicide Prevention - 13/14	51,599	4,866
17113-380490-819000-123080 Personal and Home Care Aide Program - 12/13	35,352	-
17424-410500-819000-493087 231 Literacy Grant ESL - 13/14	478,417	-
17424-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 13/14	196,863	-
17424-420000-819000-493000 231 Literacy Grant Basic Skills - 13/14	151,079	-
17424-420100-819000-493000 231 Literacy Grant Basic Skills, GED section - 13/14	157,697	-
17425-410500-819000-493087 231 Literacy Grant ESL - 14/15	-	509,412
17425-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 14/15	-	205,418

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b>FEDERAL REVENUE (continued)</b>		
17425-420000-819000-493000 231 Literacy Grant Basic Skills - 14/15	\$ -	\$ 143,680
17425-420100-819000-493000 231 Literacy Grant Basic Skills, GED section - 14/15	-	226,820
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 3,584,781</b>	<b>\$ 3,096,232</b>
<b>STATE REVENUE</b>		
17544-523000-862200-643000 EOPS - 13/14	\$ 605,402	\$ -
17545-523000-862200-643000 EOPS - 14/15	-	746,890
17524-522000-862300-000000 DSPS - 13/14	1,427,472	-
17525-522000-862300-000000 DSPS - 14/15	-	2,091,982
17224-523400-862500-647000 CalWORKs - 13/14	327,031	-
17225-523400-862500-647000 CalWORKs - 14/15	-	507,808
17414-480000-862901-000000 Student Success & Support Program (Noncredit) - 13/14	798,062	-
17415-480000-862901-000000 Student Success & Support Program (Noncredit) - 14/15	-	792,287
17514-500010-862901-000000 Student Success & Support Program (Credit) - 13/14	684,938	-
17515-500010-862901-000000 Student Success & Support Program (Credit) - 14/15	-	1,192,776
17554-523100-862902-643000 CARE - 13/14	97,274	-
17555-523100-862902-643000 CARE - 14/15	-	97,273
17563-504200-862903-646000 BFAP - 12/13	24,711	-
17564-504200-862903-646000 BFAP - 13/14	1,003,728	-
17565-504200-862903-646000 BFAP - 14/15	-	953,542
17212-294000-862904-676000 Equal Employment Opportunity - 11/12	4,470	-
17213-294000-862904-676000 Equal Employment Opportunity - 12/13	12,516	-
17214-294000-862904-676000 Equal Employment Opportunity - 13/14	12,516	-
17994-900640-862905-000000 Instructional Equipment - 13/14	370,690	-
17253-300500-862908-000000 Basic Skills - 12/13	366,849	-
17254-300500-862908-000000 Basic Skills - 13/14	1,128,434	318,225
17255-300500-862908-000000 Basic Skills - 14/15	-	1,186,085
17024-380140-865900-123000 Enrollment Growth for Nursing - 13/14	278,000	-
17025-380140-865900-123000 Enrollment Growth for Nursing - 14/15	-	52,173
17032-380600-865900-095300 Workforce Innovation Partnerships - 11/12	76,910	-
17033-380600-865900-095300 Workforce Innovation Partnerships - 12/13	218,750	-
17040-380460-865900-634000 Health Careers Training Program - 13/14	10,350	-
17053-380570-865900-130500 Child Dev Workforce Initiative - 12/13	23,800	-
17054-380570-865900-130500 Child Dev Workforce Initiative - 13/14	318,915	-
17055-380570-865900-130500 Child Dev Workforce Initiative - 14/15	-	73,452
17091-380700-865900-123010 Song-Brown Registered Ed Nurse Program	12,617	-
17152-336100-865900-684000 Center of Excellence - CTE HUB - 11/12	119,802	-
17153-336100-865900-684000 Center of Excellence - CTE HUB - 12/13	149,413	59,198
17354-336100-865900-684000 Center of Excellence - 13/14	96,648	-
17355-336100-865900-684000 Center of Excellence - 14/15	-	86,634
17637-380370-865900-499900 CTE Community Collab Proj - 12/13	52,709	-
17814-820600-868501-000000 Lottery-Restricted - 13/14	910,067	-
17815-820600-868501-000000 Lottery-Restricted - 14/15	-	945,190
<b>TOTAL STATE REVENUE</b>	<b>\$ 9,132,074</b>	<b>\$ 9,103,515</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>LOCAL REVENUE</u></b>		
17010-300250-882000-170100	\$ 16,038	\$ -
17017-515000-882000-493000	10,041	-
17058-380260-882000-123000	50,913	-
17308-380130-882000-123000	102,712	-
17428-481000-883900-000000	22,318	-
17594-523400-883900-701000	89,500	-
17595-523400-883900-701000	-	93,000
17060-380470-885100-691000	316,795	-
17631-631000-888104-695000	185,743	185,743
17631-631000-888105-695000	7,873	7,873
17631-631000-888106-695000	112,328	112,328
17631-631000-888108-695000	48,899	48,899
17631-631000-888109-695000	219,481	219,481
17631-631000-888111-695000	115,960	123,636
17631-631000-888112-695000	606,030	604,999
17631-631000-888113-695000	141,789	163,992
17631-631000-888114-695000	599,365	599,465
17631-631000-888120-695000	-	-
17630-631000-888130-695000	15,000	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 2,660,785</u></b>	<b><u>\$ 2,159,416</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 15,377,640</u></b>	<b><u>\$ 14,359,163</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 16,750,244</u></b>	<b><u>\$ 15,979,858</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>ACADEMIC SALARIES</u></b>			
120000 Non-Instructional Salaries	\$ 1,368,820	\$ 1,585,524	\$ 216,704
130000 Instructional Salaries, Hourly	28,573	32,816	4,243
140000 Non-Instructional Salaries, Hourly	597,083	311,278	(285,805)
<b>100000 TOTAL</b>	<b>\$ 1,994,476</b>	<b>\$ 1,929,618</b>	<b>\$ (64,858)</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 4,645,678	\$ 5,214,510	\$ 568,832
220000 Instructional Aides, Regular Full-Time	172,770	176,791	4,021
230000 Short-Term Hourly, Non-Instructional	1,386,156	803,138	(583,018)
240000 Instr Aides, Hourly, Direct Instruction	906,740	513,137	(393,603)
260000 Instr Aides, Hourly, Non-Direct Instruction	8,050	-	(8,050)
<b>200000 TOTAL</b>	<b>\$ 7,119,394</b>	<b>\$ 6,707,576</b>	<b>\$ (411,818)</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
310000 STRS	\$ 128,816	\$ 138,562	\$ 9,746
320000 PERS	500,635	567,147	66,512
330000 OASDI and Medicare	391,150	434,077	42,927
350000 State Unemployment Insurance	12,766	5,286	(7,480)
360000 Workers' Compensation Insurance	116,560	127,735	11,175
370000 Cash in Lieu Benefits	735,884	827,363	91,479
380000 Alternative Retirement Plan	68,250	58,689	(9,561)
390000 Benefits-Retirees	-	-	-
<b>300000 TOTAL</b>	<b>\$ 1,954,061</b>	<b>\$ 2,158,859</b>	<b>\$ 204,798</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
410000 Textbooks	\$ 284,908	\$ 33,000	\$ (251,908)
420000 Books, Magazines and Periodicals	86,213	85,157	(1,056)
430000 Instructional Supplies and Materials	1,515,899	1,888,002	372,103
440000 Software	31,039	20,395	(10,644)
450000 Non-Instructional Supplies and Materials	240,674	102,315	(138,359)
470000 Food Supplies	2,879	-	(2,879)
<b>400000 TOTAL</b>	<b>\$ 2,161,612</b>	<b>\$ 2,128,869</b>	<b>\$ (32,743)</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 79,093	\$ 1,500	\$ (77,593)
520000 Travel and Conference Expenses	198,516	62,495	(136,021)
530000 Dues and Memberships	2,934	200	(2,734)
550000 Utilities and Housekeeping Services	13,970	9,100	(4,870)
560000 Contracts, Rents, Leases and Repairs	244,293	94,350	(149,943)
580000 Other Services and Expenses	1,278,665	2,255,803	977,138
590000 Indirect Costs	98,555	5,665	(92,890)
<b>500000 TOTAL</b>	<b>\$ 1,916,026</b>	<b>\$ 2,429,113</b>	<b>\$ 513,087</b>
<b><u>CAPITAL OUTLAY</u></b>			
630000 Library Books	\$ 90,642	\$ 90,642	\$ -
640000 Equipment	852,975	216,082	(636,893)
<b>600000 TOTAL</b>	<b>\$ 943,617</b>	<b>\$ 306,724</b>	<b>\$ (636,893)</b>
<b><u>OTHER OUTGO</u></b>			
730000 Interfund Transfers Out	\$ 11,544	\$ -	\$ (11,544)
750000 Student Financial Aid	174,398	73,029	(101,369)
760000 Other Student Aid	101,292	83,682	(17,610)
<b>700000 TOTAL</b>	<b>\$ 287,234</b>	<b>\$ 156,711</b>	<b>\$ (130,523)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 16,376,420</b>	<b>\$ 15,817,470</b>	<b>\$ (558,950)</b>
<b><u>FUND BALANCE</u></b>			
792001 Restricted Fund Balance - Parking	\$ 373,824	\$ 162,388	\$ (211,436)
792002 Restricted Fund Balance - Lottery	-	-	-
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 373,824</b>	<b>\$ 162,388</b>	<b>\$ (211,436)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 16,750,244</b>	<b>\$ 15,979,858</b>	<b>\$ (770,386)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
33000-000000-9110-000000 Cash and Cash Equivalents	\$ 538,035	\$ 493,409
33000-000000-9200-000000 Accounts Receivable	40,861	40,861
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 578,896</u></b>	<b><u>\$ 534,270</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
33000-000000-9500-000000 Accounts Payable	\$ 38,126	\$ 38,126
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 38,126</u></b>	<b><u>\$ 38,126</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 540,770</u></b>	<b><u>\$ 496,144</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>FEDERAL REVENUE</u></b>		
33540-336080-812000-692000 Parent In School Program	\$ 122,600	\$ 122,600
33530-336080-819000-692000 Child Care Food Program	62,000	62,000
<b>TOTAL FEDERAL REVENUE</b>	<b><u>\$ 184,600</u></b>	<b><u>\$ 184,600</u></b>
<b><u>STATE REVENUE</u></b>		
33400-336080-862900-692000 Child Care Tax Bailout	\$ 88,976	\$ 88,976
33500-336080-865900-692000 California State Preschool Program	223,298	223,298
33520-336080-865900-692000 General Child Care & Development Program	276,205	276,205
33530-336080-865900-692000 Child Care Food Program	3,000	3,000
<b>TOTAL STATE REVENUE</b>	<b><u>\$ 591,479</u></b>	<b><u>\$ 591,479</u></b>
<b><u>LOCAL REVENUE</u></b>		
33000-000000-886000-000000 Interest	\$ 3,000	\$ 3,000
33000-336080-887100-692000 Child Care Fees	360,000	394,943
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 363,000</u></b>	<b><u>\$ 397,943</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 1,139,079</u></b>	<b><u>\$ 1,174,022</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>		
33150-336080-898001-692000 Interfund Transfers-In, Categorical Support	\$ 80,000	\$ 80,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 80,000</u></b>	<b><u>\$ 80,000</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 1,219,079</u></b>	<b><u>\$ 1,254,022</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 1,759,849</u></b>	<b><u>\$ 1,750,166</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 585,321	\$ 644,665	\$ 59,344
230000 Short-Term Hourly Non-Instructional	322,819	169,588	(153,231)
<b>200000 TOTAL</b>	<b>\$ 908,140</b>	<b>\$ 814,253</b>	<b>\$ (93,887)</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
310000 STRS	\$ 8,085	\$ 11,735	\$ 3,650
320000 PERS	55,757	57,488	1,731
330000 OASDI and Medicare	43,522	43,076	(446)
350000 State Unemployment Insurance	453	410	(43)
360000 Workers' Compensation Insurance	13,439	12,051	(1,388)
370000 Cash in Lieu Benefits	85,286	88,855	3,569
380000 Alternative Retirement Plan	9,685	8,111	(1,574)
<b>300000 TOTAL</b>	<b>\$ 216,227</b>	<b>\$ 221,726</b>	<b>\$ 5,499</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
430000 Instructional Supplies and Materials	\$ 4,500	\$ 4,500	\$ -
450000 Non-Instructional Supplies and Materials	7,531	7,531	-
470000 Food Supplies	13,345	13,345	-
<b>400000 TOTAL</b>	<b>\$ 25,376</b>	<b>\$ 25,376</b>	<b>\$ -</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 5,000	\$ 5,000	\$ -
520000 Travel and Conference Expenses	4,221	4,221	-
530000 Dues and Memberships	1,000	1,000	-
540000 Insurance	530	530	-
560000 Contracts, Rents, Leases and Repairs	5,300	5,300	-
580000 Other Services and Expenses	67,618	67,300	(318)
<b>500000 TOTAL</b>	<b>\$ 83,669</b>	<b>\$ 83,351</b>	<b>\$ (318)</b>
<b><u>CAPITAL OUTLAY</u></b>			
640000 Equipment	\$ 1,149	\$ 1,149	\$ -
<b>600000 TOTAL</b>	<b>\$ 1,149</b>	<b>\$ 1,149</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,234,561</b>	<b>\$ 1,145,855</b>	<b>\$ (88,706)</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b>FUND BALANCE</b>			
792003 Restricted Fund Balance - Child Development	\$ 27,714	\$ 24,975	\$ (2,739)
794003 Assigned Fund Balance - Child Development	497,574	579,336	81,762
<b>790000 TOTAL FUND BALANCE</b>	<b><u>\$ 525,288</u></b>	<b><u>\$ 604,311</u></b>	<b><u>\$ 79,023</u></b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b><u>\$ 1,759,849</u></b>	<b><u>\$ 1,750,166</u></b>	<b><u>\$ (9,683)</u></b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
34000-000000-9110-000000 Cash and Cash Equivalents	\$ 113,056	\$ 99,345
34000-000000-9200-000000 Accounts Receivable	12,351	12,351
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 125,407</u></b>	<b><u>\$ 111,696</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
34000-000000-9520-000000 Accounts Payable	\$ 6,100	\$ 6,100
34000-000000-9552-000000 Use Tax Payable	3,157	3,157
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 9,257</u></b>	<b><u>\$ 9,257</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 116,150</u></b>	<b><u>\$ 102,439</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
34000-314620-884300-693000 Sales Farm Products-Beef	\$ 26,000	\$ 24,000
34000-314640-884400-693000 Sales Farm Products-Horse	12,000	20,000
34000-314660-884500-693000 Sales Farm Products-Sheep	18,000	18,000
34000-314680-884600-693000 Sales Farm Products-Swine	35,000	35,000
34000-314690-884700-693000 Sales Farm Products-Horticulture	111,000	102,000
34000-314610-885000-693000 Rent and Leases	11,500	11,500
34000-000000-886000-000000 Interest Income	800	800
34000-314610-889003-693000 Salvaged Materials	4,000	4,000
34000-314610-889000-693000 Other Local Revenues	2,000	2,000
34000-314610-891002-693000 Sales of Equipment and Supplies	-	5,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 220,300</u></b>	<b><u>\$ 222,300</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 220,300</u></b>	<b><u>\$ 222,300</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 336,450</u></b>	<b><u>\$ 324,739</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>SUPPLIES AND MATERIALS</u></b>			
450000 Non-Instructional Supplies and Materials	\$ 188,550	\$ 191,200	\$ 2,650
470000 Food Supplies	-	-	-
<b>400000 TOTAL</b>	<b>\$ 188,550</b>	<b>\$ 191,200</b>	<b>\$ 2,650</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
530000 Dues and Memberships	\$ 100	\$ 100	-
560000 Contracts, Rents, Leases and Repairs	5,700	5,200	(500)
580000 Other Services and Expenses	11,600	11,800	200
<b>500000 TOTAL</b>	<b>\$ 17,400</b>	<b>\$ 17,100</b>	<b>\$ (300)</b>
<b><u>CAPITAL OUTLAY</u></b>			
640000 Equipment	\$ 14,000	\$ 14,000	-
<b>600000 TOTAL</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 219,950</b>	<b>\$ 222,300</b>	<b>\$ 2,350</b>
<b><u>FUND BALANCE</u></b>			
794004 Assigned Fund Balance - Farm Operation	\$ 116,500	\$ 102,439	\$ (14,061)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 116,500</b>	<b>\$ 102,439</b>	<b>\$ (14,061)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 336,450</b>	<b>\$ 324,739</b>	<b>\$ (11,711)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
39000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,285,875	\$ 1,510,741
39000-000000-9200-000000 Accounts Receivable	3,968	3,968
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 1,289,843</u></b>	<b><u>\$ 1,514,709</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
39000-000000-9500-000000 Accounts Payable	\$ 10,926	\$ 10,926
39000-000000-9656-000000 Deferred Revenue - Student Health Fees	97,876	97,876
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 108,802</u></b>	<b><u>\$ 108,802</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 1,181,041</u></b>	<b><u>\$ 1,405,907</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
39000-000000-886000-000000 Interest	\$ 7,500	\$ 8,500
39000-534000-887610-644000 Student Health Fees	1,100,000	1,100,000
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	-	-
39000-534000-887632-644000 Financial Aid Health Fees-Fall	-	-
39000-534000-887634-000000 Financial Aid Health Fees-Spring	-	-
39000-534000-887640-644000 Financial Aid Health Fees-Prior Year	-	-
39000-534000-889000-644000 Other Local Income	80,000	80,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 1,187,500</u></b>	<b><u>\$ 1,188,500</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 1,187,500</u></b>	<b><u>\$ 1,188,500</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 2,368,541</u></b>	<b><u>\$ 2,594,407</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 733,863	\$ 796,861	\$ 62,998
230000 Short-Term Hourly Non-Instructional	93,777	30,035	(63,742)
<b>200000 TOTAL</b>	<b>\$ 827,640</b>	<b>\$ 826,896</b>	<b>\$ (744)</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
320000 PERS	\$ 88,832	\$ 91,177	\$ 2,345
330000 OASDI and Medicare	60,164	61,393	1,229
350000 State Unemployment Insurance	414	413	(1)
360000 Workers' Compensation Insurance	12,228	12,224	(4)
370000 Cash in Lieu Benefits	86,065	86,956	891
380000 Alternative Retirement Plan	1,537	871	(666)
<b>300000 TOTAL</b>	<b>\$ 249,240</b>	<b>\$ 253,034</b>	<b>\$ 3,794</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
420000 Books, Magazines and Periodicals	\$ 800	\$ 800	\$ -
450000 Non-Instructional Supplies and Materials	45,779	48,545	2,766
470000 Food Supplies	-	-	-
<b>400000 TOTAL</b>	<b>\$ 46,579</b>	<b>\$ 49,345</b>	<b>\$ 2,766</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ -	\$ -	\$ -
520000 Travel and Conference Expenses	5,100	3,100	(2,000)
530000 Dues and Memberships	-	-	-
540000 Insurance	63,972	65,972	2,000
560000 Contracts, Rents, Leases and Repairs	9,000	4,200	(4,800)
580000 Other Services and Expenses	30,000	35,100	5,100
<b>500000 TOTAL</b>	<b>\$ 108,072</b>	<b>\$ 108,372</b>	<b>\$ 300</b>
<b><u>CAPITAL OUTLAY</u></b>			
640000 Equipment	\$ -	\$ -	\$ -
<b>600000 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,231,531</b>	<b>\$ 1,237,647</b>	<b>\$ 6,116</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>FUND BALANCE</u></b>			
792004 Restricted Fund Balance - Health Services	\$ 1,080,497	\$ 1,289,868	\$ 209,371
795003 Unassigned Fund Balance - Misc. Health Services	56,513	66,892	10,379
<b>790000 TOTAL FUND BALANCE</b>	<b><u>\$ 1,137,010</u></b>	<b><u>\$ 1,356,760</u></b>	<b><u>\$ 219,750</u></b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b><u>\$ 2,368,541</u></b>	<b><u>\$ 2,594,407</u></b>	<b><u>\$ 225,866</u></b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
41000-000000-9110-000000	\$ 6,189,145	\$ 6,035,149
41052-000000-9131-000000	221,632	221,632
41000-000000-9200-000000	1,030,746	1,030,746
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 7,441,523</u></b>	<b><u>\$ 7,287,527</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
41000-000000-9500-000000	\$ 632,129	\$ 632,129
41000-000000-9650-000000	231,500	231,500
41000-000000-9656-000000	25,744	25,744
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 889,373</u></b>	<b><u>\$ 889,373</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 6,552,150</u></b>	<b><u>\$ 6,398,154</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>STATE REVENUE</u></b>		
41024-940200-862906-710000	\$ 370,695	\$ 315,853
41025-940200-862906-710000	777	-
41027-940200-862906-710000	72,324	-
41028-940200-862906-710000	38,191	-
41029-940200-862906-710000	41,954	32,523
41017-940100-862907-710000	846	-
41034-940100-862907-710000	425	-
41036-940100-862907-710000	1,823	-
41037-940100-862907-710000	296	-
41038-940100-862907-710000	1,732	-
41039-940100-862907-710000	66,146	66,146
41010-771100-865900-710000	40,634	-
41051-700210-865900-710000	56,625	-
<b>TOTAL STATE REVENUE</b>	<b><u>\$ 692,468</u></b>	<b><u>\$ 414,522</u></b>
<b><u>LOCAL REVENUE</u></b>		
41000-000000-886000-000000	\$ 38,000	\$ 40,000
41052-940330-886000-000000	-	-
41001-800000-888030-000000	477,629	402,222
41001-800000-888031-000000	-	-
41001-800000-888032-000000	-	-
41001-800000-888033-000000	-	-
41001-800000-888034-000000	-	-
41001-800000-888040-000000	-	-
41001-800000-888051-000000	125,042	114,819
41001-800000-888071-000000	-	-
41001-800000-888072-000000	-	-
41001-800000-888073-000000	-	-

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b>LOCAL REVENUE (continued)</b>		
41001-800000-888074-000000 NR Cap Outlay Fee Out/State-Spring	\$ -	\$ -
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 640,671</b>	<b>\$ 557,041</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,333,139</b>	<b>\$ 971,563</b>
<b><u>OTHER FINANCING SOURCES</u></b>		
41055-700151-898001-710000 Interfund Transfers-In, Energy Projects	\$ 49,388	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 49,388</b>	<b>\$ -</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 1,382,527</b>	<b>\$ 971,563</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 7,934,677</b>	<b>\$ 7,369,717</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>SUPPLIES AND MATERIALS</u></b>			
430000 Instr Supplies and Materials	\$ -	\$ -	\$ -
450000 Non-Instructional Supplies and Materials	-	-	-
<b>400000 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
560000 Contracts, Rents, Leases and Repairs	\$ 500	\$ -	\$ (500)
580000 Other Services and Expenses	-	-	-
<b>500000 TOTAL</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ (500)</b>
<b><u>CAPITAL OUTLAY</u></b>			
610000 Sites and Site Improvements	\$ 14,670	\$ 62,046	\$ 47,376
620000 Buildings	2,191,892	768,662	(1,423,230)
640000 Equipment	4,308,283	4,430,956	122,673
<b>600000 TOTAL</b>	<b>\$ 6,514,845</b>	<b>\$ 5,261,664</b>	<b>\$ (1,253,181)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 6,515,345</b>	<b>\$ 5,261,664</b>	<b>\$ (1,253,681)</b>
<b><u>FUND BALANCE</u></b>			
792005 Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ -	\$ -	\$ -
795004 Unassigned Fund Balance - Capital Outlay	1,419,332	2,108,053	688,721
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 1,419,332</b>	<b>\$ 2,108,053</b>	<b>\$ 688,721</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 7,934,677</b>	<b>\$ 7,369,717</b>	<b>\$ (564,960)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
42000-000000-9110-000000    Cash and Cash Equivalents	\$ 1,396,525	\$ 1,104,966
42000-000000-9200-000000    Accounts Receivable	2,627	2,627
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 1,399,152</u></b>	<b><u>\$ 1,107,593</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
42000-000000-9500-000000    Accounts Payable	\$ 572,188	\$ 572,188
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 572,188</u></b>	<b><u>\$ 572,188</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 826,964</u></b>	<b><u>\$ 535,405</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
42000-000000-886000-000000    Interest Income	\$ 5,000	\$ 3,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 3,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 3,000</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 831,964</u></b>	<b><u>\$ 538,405</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>SUPPLIES AND MATERIALS</u></b>			
450000 Non-Instructional Supplies and Materials	\$ 11,917	\$ -	\$ (11,917)
<b>400000 TOTAL</b>	<b>\$ 11,917</b>	<b>\$ -</b>	<b>\$ (11,917)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
570000 Legal, Elections and Audit Expenses	\$ -	\$ -	\$ -
580000 Other Services and Expenses	1,351	-	(1,351)
<b>500000 TOTAL</b>	<b>\$ 1,351</b>	<b>\$ -</b>	<b>\$ (1,351)</b>
<b><u>CAPITAL OUTLAY</u></b>			
610000 Sites and Site Improvements	\$ 214,276	\$ -	\$ (214,276)
620000 Buildings	488,917	455,468	(33,449)
640000 Equipment	36,581	-	(36,581)
<b>600000 TOTAL</b>	<b>\$ 739,774</b>	<b>\$ 455,468</b>	<b>\$ (284,306)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 753,042</b>	<b>\$ 455,468</b>	<b>\$ (297,574)</b>
<b><u>FUND BALANCE</u></b>			
792006 Restricted Fund Balance - Bond Projects	\$ -	\$ -	\$ -
792007 Restricted Fund Balance - Bond Interest	50,571	54,586	4,015
792008 Restricted Fund Balance - Bond Refunding	28,351	28,351	-
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 78,922</b>	<b>\$ 82,937</b>	<b>\$ 4,015</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 831,964</b>	<b>\$ 538,405</b>	<b>\$ (293,559)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
43000-000000-9110-000000 Cash and Cash Equivalents	\$ 4,552,769	\$ 5,096,903
43000-000000-9200-000000 Accounts Receivable	7,465	7,465
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 4,560,234</u></b>	<b><u>\$ 5,104,368</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
43000-000000-9500-000000 Accounts Payable	\$ 16,516	\$ 16,516
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 16,516</u></b>	<b><u>\$ 16,516</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 4,543,718</u></b>	<b><u>\$ 5,087,852</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
43000-000000-886000-000000 Interest Income	\$ 25,000	\$ 28,000
43005-700370-889000-710000 RDA-Covina	-	-
43016-700521-889000-710000 RDA-Various	-	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 28,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 28,000</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>		
43004-700260-894002-721000 Long-Term Debt, City of Walnut	\$ 12,294	\$ 12,294
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 12,294</u></b>	<b><u>\$ 12,294</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 37,294</u></b>	<b><u>\$ 40,294</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 4,581,012</u></b>	<b><u>\$ 5,128,146</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
570000 Legal, Elections and Audit Expenses	\$ 12,117	\$ 12,117	\$ -
<b>500000 TOTAL</b>	<b>\$ 12,117</b>	<b>\$ 12,117</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>			
620000 Buildings	\$ 2,271,699	\$ 2,141,578	\$ (130,121)
640000 Equipment	7,209	-	(7,209)
<b>600000 TOTAL</b>	<b>\$ 2,278,908</b>	<b>\$ 2,141,578</b>	<b>\$ (137,330)</b>
<b><u>OTHER OUTGO</u></b>			
710000 Debt Service	\$ 12,294	\$ 12,294	\$ -
<b>700000 TOTAL</b>	<b>\$ 12,294</b>	<b>\$ 12,294</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 2,303,319</b>	<b>\$ 2,165,989</b>	<b>\$ (137,330)</b>
<b><u>FUND BALANCE</u></b>			
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 West 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	945,690	1,573,055	627,365
792021 Restricted Fund Balance - Redevelopment Interest	58,304	115,403	57,099
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 2,277,693</b>	<b>\$ 2,962,157</b>	<b>\$ 684,464</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 4,581,012</b>	<b>\$ 5,128,146</b>	<b>\$ 547,134</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
44000-000000-9110-000000    Cash and Cash Equivalents	\$ 21,255,188	\$ 11,559,551
44000-000000-9200-000000    Accounts Receivable	41,209	41,209
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 21,296,397</u></b>	<b><u>\$ 11,600,760</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
44000-000000-9500-000000    Accounts Payable	\$ 5,366,425	\$ 5,366,425
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 5,366,425</u></b>	<b><u>\$ 5,366,425</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 15,929,972</u></b>	<b><u>\$ 6,234,335</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
44000-000000-886000-000000    Interest Income	\$ 110,000	\$ 50,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 110,000</u></b>	<b><u>\$ 50,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 110,000</u></b>	<b><u>\$ 50,000</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 16,039,972</u></b>	<b><u>\$ 6,284,335</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 36,789	\$ -	\$ (36,789)
230000 Short-Term Hourly Non-Instructional	-	-	-
<b>200000 TOTAL</b>	<b>\$ 36,789</b>	<b>\$ -</b>	<b>\$ (36,789)</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
320000 PERS	\$ 4,209	\$ -	\$ (4,209)
330000 OASDI and Medicare	2,814	-	(2,814)
350000 State Unemployment Insurance	18	-	(18)
360000 Workers' Compensation Insurance	544	-	(544)
370000 Cash in Lieu Benefits	-	-	-
380000 Alternative Retirement Plan	-	-	-
<b>300000 TOTAL</b>	<b>\$ 7,585</b>	<b>\$ -</b>	<b>\$ (7,585)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
420000 Books, Magazines and Periodicals	\$ -	\$ -	\$ -
440000 Software	1,107	-	(1,107)
450000 Non-Instructional Supplies and Materials	86,113	-	(86,113)
<b>400000 TOTAL</b>	<b>\$ 87,220</b>	<b>\$ -</b>	<b>\$ (87,220)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
550000 Utilities and Housekeeping Services	\$ 4,587	\$ -	\$ (4,587)
560000 Contracts, Rents, Leases and Repairs	307,386	-	(307,386)
570000 Legal, Elections and Audit Expenses	18,269	-	(18,269)
580000 Other Services and Expenses	106,475	-	(106,475)
<b>500000 TOTAL</b>	<b>\$ 436,717</b>	<b>\$ -</b>	<b>\$ (436,717)</b>
<b><u>CAPITAL OUTLAY</u></b>			
610000 Sites and Site Improvements	\$ 2,401,465	\$ -	\$ (2,401,465)
620000 Buildings	10,616,306	6,162,231	(4,454,075)
640000 Equipment	2,373,185	-	(2,373,185)
<b>600000 TOTAL</b>	<b>\$ 15,390,956</b>	<b>\$ 6,162,231</b>	<b>\$ (9,228,725)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 15,959,267</b>	<b>\$ 6,162,231</b>	<b>\$ (9,797,036)</b>
<b><u>FUND BALANCE</u></b>			
792022 Restricted Fund Balance - BAN Projects	\$ -	\$ -	\$ -
792023 Restricted Fund Balance - BAN Interest	80,705	122,104	41,399
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 80,705</b>	<b>\$ 122,104</b>	<b>\$ 41,399</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 16,039,972</b>	<b>\$ 6,284,335</b>	<b>\$ (9,755,637)</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2013-14</u>	<u>TENTATIVE BUDGET 2014-15</u>
<b><u>CURRENT ASSETS</u></b>		
45000-000000-9110-000000      Cash and Cash Equivalents	\$            -	\$ 127,712,395
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$            -</u></b>	<b><u>\$ 127,712,395</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
45000-000000-9500-000000      Accounts Payable	\$            -	\$            -
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$            -</u></b>	<b><u>\$            -</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$            -</u></b>	<b><u>\$ 127,712,395</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
45002-000000-886000-000000      Interest Income	\$        750,000	\$        400,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$        750,000</u></b>	<b><u>\$        400,000</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>		
45001-000000-894001-000000      Sale of Bonds, Series 2013A	\$ 144,822,655	\$            -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 145,572,655</u></b>	<b><u>\$        400,000</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 145,572,655</u></b>	<b><u>\$        400,000</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 145,572,655</u></b>	<b><u>\$ 128,112,395</u></b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 498,075	\$ 784,868	\$ 286,793
230000 Short-Term Hourly Non-Instructional	94,845	-	(94,845)
<b>200000 TOTAL</b>	<b>\$ 592,920</b>	<b>\$ 784,868</b>	<b>\$ 191,948</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
320000 PERS	\$ 56,990	\$ 89,804	\$ 32,814
330000 OASDI and Medicare	38,760	60,041	21,281
350000 State Unemployment Insurance	271	391	120
360000 Workers' Compensation Insurance	8,038	11,616	3,578
370000 Cash in Lieu Benefits	57,140	69,732	12,592
380000 Alternative Retirement Plan	-	-	-
<b>300000 TOTAL</b>	<b>\$ 161,199</b>	<b>\$ 231,584</b>	<b>\$ 70,385</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
440000 Software	\$ 2,000	\$ -	\$ (2,000)
450000 Non-Instructional Supplies and Materials	36,000	-	(36,000)
<b>400000 TOTAL</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ (38,000)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
550000 Utilities and Housekeeping Services	\$ 8,100	\$ -	\$ (8,100)
560000 Contracts, Rents, Leases and Repairs	415,000	-	(415,000)
570000 Legal, Elections and Audit Expenses	3,655,000	-	(3,655,000)
580000 Other Services and Expenses	473,900	-	(473,900)
<b>500000 TOTAL</b>	<b>\$ 4,552,000</b>	<b>\$ -</b>	<b>\$ (4,552,000)</b>
<b><u>CAPITAL OUTLAY</u></b>			
610000 Sites and Site Improvements	\$ 15,381,716	\$ -	\$ (15,381,716)
620000 Buildings	118,716,205	125,702,325	6,986,120
640000 Equipment	3,984,734	-	(3,984,734)
<b>600000 TOTAL</b>	<b>\$ 138,082,655</b>	<b>\$ 125,702,325</b>	<b>\$ (12,380,330)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 143,426,774</b>	<b>\$ 126,718,777</b>	<b>\$ (16,707,997)</b>
<b><u>FUND BALANCE</u></b>			
792029 Restricted Fund Balance-Bond Personnel	\$ 1,395,881	\$ 397,600	\$ (998,281)
792007 Restricted Fund Balance-Bond Interest	750,000	996,018	246,018
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 2,145,881</b>	<b>\$ 1,393,618</b>	<b>\$ (752,263)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 145,572,655</b>	<b>\$ 128,112,395</b>	<b>\$ (17,460,260)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
71000-000000-9110-000000      Cash and Cash Equivalents	\$    1,805,124	\$    1,886,785
71000-000000-9200-000000      Accounts Receivable	6,353	6,353
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$    1,811,477</u></b>	<b><u>\$    1,893,138</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
71000-000000-9500-000000      Accounts Payable	\$        37,252	\$        37,252
71000-000000-9600-000000      Deferred Revenue	10	10
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$        37,262</u></b>	<b><u>\$        37,262</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$    1,774,215</u></b>	<b><u>\$    1,855,876</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
71000-000000-886000-000000      Interest Income	\$        12,000	\$        11,000
71000-000000-888500-000000      Other Student Fees and Charges	561,000	555,184
71000-000000-888510-000000      Exemption-Student Activity Fee	-	-
71000-000000-888520-000000      Non Payment-Student Activity Fee	-	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$        573,000</u></b>	<b><u>\$        566,184</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$        573,000</u></b>	<b><u>\$        566,184</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$    2,347,215</u></b>	<b><u>\$    2,422,060</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
210000 Non-Instructional, Regular Full-Time	\$ 178,167	\$ 189,072	\$ 10,905
230000 Short-Term Hourly Non-Instructional	19,708	11,883	(7,825)
<b>200000 TOTAL</b>	<b>\$ 197,875</b>	<b>\$ 200,955</b>	<b>\$ 3,080</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
310000 STRS	\$ 4,481	\$ 4,779	\$ 298.00
320000 PERS	14,171	15,006	835
330000 OASDI and Medicare	10,263	10,872	609
350000 State Unemployment Insurance	89	95	6
360000 Workers' Compensation Insurance	2,929	2,974	45
370000 Cash in Lieu Benefits	28,689	28,689	-
380000 Alternative Retirement Plan	-	-	-
<b>300000 TOTAL</b>	<b>\$ 60,622</b>	<b>\$ 62,415</b>	<b>\$ 1,793</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
450000 Non-Instructional Supplies and Materials	\$ 38,320	\$ 32,150	\$ (6,170.00)
470000 Food Supplies	35,936	23,850	(12,086)
<b>400000 TOTAL</b>	<b>\$ 74,256</b>	<b>\$ 56,000</b>	<b>\$ (18,256)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 14,300	\$ 13,800	\$ (500)
520000 Travel and Conference Expenses	89,180	93,564	4,384
530000 Dues and Memberships	100	100	-
560000 Contracts, Rents, Leases and Repairs	4,700	10,000	5,300
580000 Other Services and Expenses	48,567	53,050	4,483
<b>500000 TOTAL</b>	<b>\$ 156,847</b>	<b>\$ 170,514</b>	<b>\$ 13,667</b>
<b><u>CAPITAL OUTLAY</u></b>			
640000 Equipment	\$ 19,586	\$ 7,400	\$ (12,186)
<b>600000 TOTAL</b>	<b>\$ 19,586</b>	<b>\$ 7,400</b>	<b>\$ (12,186)</b>
<b><u>STUDENT FINANCIAL AID</u></b>			
730000 Interfund Transfers-Out	\$ 67,400	\$ 68,900	\$ 1,500
<b>700000 TOTAL</b>	<b>\$ 67,400</b>	<b>\$ 68,900</b>	<b>\$ 1,500</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 576,586</b>	<b>\$ 566,184</b>	<b>\$ (10,402)</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>FUND BALANCE</u></b>			
792024 Restricted Fund Balance - Associated Students	\$ 1,370,629	\$ 1,455,876	\$ 85,247
792025 Restricted Fund Balance - Emergency Fund	250,000	250,000	-
792026 Restricted Fund Balance - Student Center	150,000	150,000	-
<b>790000 TOTAL FUND BALANCE</b>	<b><u>\$ 1,770,629</u></b>	<b><u>\$ 1,855,876</u></b>	<b><u>\$ 85,247</u></b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b><u>\$ 2,347,215</u></b>	<b><u>\$ 2,422,060</u></b>	<b><u>\$ 74,845</u></b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
72000-000000-9110-000000      Cash and Cash Equivalents	\$        33,243	\$        44,401
72000-000000-9200-000000      Accounts Receivable	605	605
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$        33,848</u></b>	<b><u>\$        45,006</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
72000-000000-9500-000000      Accounts Payable	\$               -	\$               -
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$               -</u></b>	<b><u>\$               -</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$        33,848</u></b>	<b><u>\$        45,006</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
72000-000000-886000-000000      Interest Income	\$            100	\$            100
72000-000000-888400-000000      Student Representation Fee	28,000	28,000
72000-000000-888410-000000      Exemption-Student Representation Fee	-	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$        28,100</u></b>	<b><u>\$        28,100</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$        28,100</u></b>	<b><u>\$        28,100</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$       61,948</u></b>	<b><u>\$       73,106</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>SUPPLIES AND MATERIALS</u></b>			
450000 Non-Instructional Supplies and Materials	\$ 10,000	\$ 7,000	\$ (3,000)
470000 Food Supplies	2,000	2,000	-
<b>400000 TOTAL</b>	<b>\$ 12,000</b>	<b>\$ 9,000</b>	<b>\$ (3,000)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
520000 Travel and Conference Expenses	\$ 20,000	\$ 25,000	\$ 5,000
530000 Dues and Memberships	-	-	-
560000 Contracts, Rents, Leases and Repairs	3,000	3,000	-
580000 Other Services and Expenses	4,000	2,000	(2,000)
<b>500000 TOTAL</b>	<b>\$ 27,000</b>	<b>\$ 30,000</b>	<b>\$ 3,000</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ -</b>
<b><u>FUND BALANCE</u></b>			
792027 Restricted Fund Balance - Student Representation	\$ 22,948	\$ 34,106	\$ 11,158
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 22,948</b>	<b>\$ 34,106</b>	<b>\$ 11,158</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 61,948</b>	<b>\$ 73,106</b>	<b>\$ 11,158</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
74000-000000-9110-000000      Cash and Cash Equivalents	\$      11,722	\$      11,722
74000-000000-9200-000000      Accounts Receivable	15,687	15,687
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$      27,409</u></b>	<b><u>\$      27,409</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
74000-000000-9520-000000      Accounts Payable	\$      24,398	\$      24,398
74000-000000-9650-000000      Deferred Revenue	184	184
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$      24,582</u></b>	<b><u>\$      24,582</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$      2,827</u></b>	<b><u>\$      2,827</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>FEDERAL REVENUE</u></b>		
74063-901500-815000-732000      Pell Grants, 12/13	\$      500,000	\$           -
74064-901500-815000-732000      Pell Grants, 13/14	45,000,000	500,000
74065-901500-815000-732000      Pell Grants, 14/15	-	45,000,000
74114-902000-815000-732000      FSEOG Grants, 13/14	500,842	30,000
74115-902000-815000-732000      FSEOG Grants, 14/15	-	500,842
74214-903000-815000-732000      Direct Loans-Subsidized, 13/14	1,600,000	-
74214-903500-815000-732000      Direct Loans-Unsubsidized, 13/14	800,000	-
74215-903000-815000-732000      Direct Loans-Subsidized, 14/15	-	1,200,000
74215-903500-815000-732000      Direct Loans-Unsubsidized, 14/15	-	600,000
74224-906000-815000-732000      Direct Loans Parent Plus, 13/14	75,000	-
74225-906000-815000-732000      Direct Loans Parent Plus, 14/15	-	50,000
74901-909800-816000-732000      Veterans Education Chapter 33	2,500	500
<b>TOTAL FEDERAL REVENUE</b>	<b><u>\$   48,478,342</u></b>	<b><u>\$   47,881,342</u></b>
<b><u>STATE REVENUE</u></b>		
74163-904000-862900-732000      Cal Grants B, 12/13	\$      90,000	\$           -
74163-904500-862900-732000      Cal Grants C, 12/13	10,000	-
74164-904000-862900-732000      Cal Grants B, 13/14	2,300,000	80,000
74164-904500-862900-732000      Cal Grants C, 13/14	40,000	10,000
74165-904000-862900-732000      Cal Grants B, 14/15	-	2,000,000
74165-904500-862900-732000      Cal Grants C, 14/15	-	40,000
<b>TOTAL STATE REVENUE</b>	<b><u>\$      2,440,000</u></b>	<b><u>\$      2,130,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$   50,918,342</u></b>	<b><u>\$   50,011,342</u></b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15
<b><u>OTHER FINANCING SOURCES</u></b>		
74114-902000-898001-732000 Interfund Transfers-In, FSEOG 13/14	\$ 149,158	\$ -
74115-902000-898001-732000 Interfund Transfers-In, FSEOG 14/15	-	149,158
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 149,158</u></b>	<b><u>\$ 149,158</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 51,067,500</u></b>	<b><u>\$ 50,160,500</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 51,070,327</u></b>	<b><u>\$ 50,163,327</u></b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>STUDENT FINANCIAL AID</u></b>			
750000 Student Financial Aid	\$ 51,067,500	\$ 50,160,500	\$ (907,000)
<b>700000 TOTAL</b>	<b>\$ 51,067,500</b>	<b>\$ 50,160,500</b>	<b>\$ (907,000)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 51,067,500</b>	<b>\$ 50,160,500</b>	<b>\$ (907,000)</b>
<b><u>FUND BALANCE</u></b>			
795005 Unassigned Fund Balance - Reserves for Contingency	\$ 2,827	\$ 2,827	\$ -
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 51,070,327</b>	<b>\$ 50,163,327</b>	<b>\$ (907,000)</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
75000-000000-9110-000000      Cash and Cash Equivalents	\$      226,039	\$      218,824
75000-000000-9200-000000      Accounts Receivable	39,525	39,525
<b>TOTAL CURRENT ASSETS</b>	<b>\$      265,564</b>	<b>\$      258,349</b>
<b><u>CURRENT LIABILITIES</u></b>		
75000-000000-9520-000000      Accounts Payable	\$            3,892	\$            3,892
75000-000000-9560-000000      Amount Held in Trust for Loans	104,457	104,457
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$      108,349</b>	<b>\$      108,349</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$      157,215</b>	<b>\$      150,000</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
75000-910000-882000-732000      Contribution, Gifts, Grants, Endow	\$            -	\$      450,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$            -</b>	<b>\$      450,000</b>
<b>TOTAL LOCAL REVENUE</b>	<b>\$            -</b>	<b>\$      450,000</b>
<b><u>OTHER FINANCING SOURCES</u></b>		
75387-910000-898001-732000      Interfund Transfers-In, AS Student Book	\$      23,500	\$      23,500
75805-910000-898001-732000      Interfund Transfers-In, AS Dexter MacBride	2,500	2,500
75806-910000-898001-732000      Interfund Transfers-In, AS Mark Minor Memorial	2,500	2,500
75807-910000-898001-732000      Interfund Transfers-In, AS Leadership & Service	3,000	3,000
75808-910000-898001-732000      Interfund Transfers-In, AS Sophia B Clark	4,000	4,000
75848-910000-898001-732000      Interfund Transfers-In, AS ICC Service	4,000	2,500
75916-910000-898001-732000      Interfund Transfers-In, AS Bus Transportation	900	900
75918-910000-898001-732000      Interfund Transfers-In, AS Music	5,000	5,000
75919-910000-898001-732000      Interfund Transfers-In, AS Student of Distinction	10,000	10,000
75922-910000-898001-732000      Interfund Transfers-In, AS Cesar Chavez	7,000	5,000
75923-910000-898001-732000      Interfund Transfers-In, AS Cross Cultural	5,000	5,000
75990-910000-898001-732000      Interfund Transfers-In, AS Phillip Maynard Memorial	-	1,000
75991-910000-898001-732000      Interfund Transfers-In, AS Showcase of Excellence	-	4,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$      67,400</b>	<b>\$      68,900</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$      67,400</b>	<b>\$      518,900</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$      224,615</b>	<b>\$      668,900</b>

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

COLUMN 1	COLUMN 3	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>STUDENT FINANCIAL AID</u></b>			
760000 Other Student Aid	\$ 224,615	\$ 668,900	\$ 444,285
<b>700000 TOTAL</b>	<b>\$ 224,615</b>	<b>\$ 668,900</b>	<b>\$ 444,285</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 224,615</b>	<b>\$ 668,900</b>	<b>\$ 444,285</b>
<b><u>FUND BALANCE</u></b>			
792028 Restricted Fund Balance - Scholarships and Loan	\$ -	\$ -	\$ -
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 224,615</b>	<b>\$ 668,900</b>	<b>\$ 444,285</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>TENTATIVE BUDGET 2014-15</b>
<b><u>CURRENT ASSETS</u></b>		
79000-000000-9110-000000 Cash and Cash Equivalents	\$ 467,124	\$ 639,433
79000-000000-9200-000000 Accounts Receivable	5,469	5,469
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 472,593</b>	<b>\$ 644,902</b>
<b><u>CURRENT LIABILITIES</u></b>		
79000-000000-9520-000000 Accounts Payable	\$ 6,553	\$ 6,553
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 6,553</b>	<b>\$ 6,553</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 466,040</b>	<b>\$ 638,349</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>		
<b><u>LOCAL REVENUE</u></b>		
79301-366100-882002-709000 Sponsorships, Cross Country	\$ 75,000	\$ 10,000
79401-366200-882002-709000 Sponsorships, Relays	15,000	90,000
79301-366100-884020-709000 Sales-Souvenir, Cross Country	85,000	85,000
79401-366200-884020-709000 Sales-Souvenir, Relays	-	-
79301-366200-884021-709000 Sales-Banquet, Cross Country	-	-
79401-366200-884021-709000 Sales-Banquet, Relays	-	-
79301-366100-884022-709000 Sales-Entry Fees, Cross Country	145,000	140,000
79401-366200-884022-709000 Sales-Entry Fees, Relays	69,982	65,000
79301-366100-884023-709000 Sales-Gate Fees, Cross Country	60,000	60,000
79401-366200-884023-709000 Sales-Gate Fees, Relays	70,000	75,000
79401-366200-884024-709000 Sales-Advertising, Relays	3,000	3,000
79301-366100-885200-709000 Booth Rentals, Cross Country	300	1,000
79401-366200-885200-709000 Booth Rentals, Relays	1,000	1,000
79301-366100-888107-709000 Parking Services-Special Events, Cross Country	13,000	11,000
79401-366200-888107-709000 Parking Services-Special Events, Relays	20,000	10,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 557,282</b>	<b>\$ 551,000</b>
<b><u>OTHER FINANCING SOURCES</u></b>		
79301-366100-898001-709000 Other Local Revenues, Cross Country	\$ 4,631	\$ -
79401-366200-898001-709000 Interfund Transfer-In, Relays	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 4,631</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 561,913</b>	<b>\$ 551,000</b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b>\$ 1,027,953</b>	<b>\$ 1,189,349</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>			
230000 Short-Term Hourly Non-Instructional	\$ 140,500	\$ 94,000	\$ (46,500)
<b>200000 TOTAL</b>	<b>\$ 140,500</b>	<b>\$ 94,000</b>	<b>\$ (46,500)</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
320000 PERS	\$ -	\$ -	\$ -
330000 OASDI and Medicare	3,374	1,896	(1,478)
350000 State Unemployment Insurance	1,546	49	(1,497)
360000 Workers' Compensation Insurance	1,955	1,390	(565)
380000 Alternative Retirement Plan	3,615	2,400	(1,215)
<b>300000 TOTAL</b>	<b>\$ 10,490</b>	<b>\$ 5,735</b>	<b>\$ (4,755)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>			
420000 Books, Magazines and Periodicals	\$ 80	\$ 100	\$ 20
450000 Non-Instructional Supplies and Materials	18,560	23,560	5,000
470000 Food Supplies	2,500	3,500	1,000
<b>400000 TOTAL</b>	<b>\$ 21,140</b>	<b>\$ 27,160</b>	<b>\$ 6,020</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>			
510000 Personal and Consultant Services	\$ 3,000	\$ 3,000	\$ -
520000 Travel and Conference Expenses	-	-	-
550000 Utilities and Housekeeping Services	1,020	1,220	200
560000 Contracts, Rents, Leases and Repairs	81,975	54,875	(27,100)
580000 Other Services and Expenses	167,912	254,711	86,799
<b>500000 TOTAL</b>	<b>\$ 253,907</b>	<b>\$ 313,806</b>	<b>\$ 59,899</b>
<b><u>CAPITAL OUTLAY</u></b>			
640000 Equipment	\$ 2,000	\$ 6,500	\$ 4,500
<b>600000 TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 6,500</b>	<b>\$ 4,500</b>
<b><u>STUDENT FINANCIAL AID</u></b>			
720000 Interfund Transfers-In	\$ 4,631	\$ -	\$ (4,631)
730000 Interfund Transfers-Out	43,734	-	(43,734)
<b>700000 TOTAL</b>	<b>\$ 48,365</b>	<b>\$ -</b>	<b>\$ (48,365)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 476,402</b>	<b>\$ 447,201</b>	<b>\$ (29,201)</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2013-14	TENTATIVE BUDGET 2014-15	DIFFERENCE BETWEEN COL 2 & 3
<b><u>FUND BALANCE</u></b>			
794005 Assigned Fund Balance-Mt SAC Cross Country Invitational	\$ 551,551	\$ 582,817	\$ 31,266
794005 Assigned Fund Balance-Mt SAC Relays	-	159,331	159,331
<b>790000 TOTAL FUND BALANCE</b>	<b><u>\$ 551,551</u></b>	<b><u>\$ 742,148</u></b>	<b><u>\$ 190,597</u></b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b><u>\$ 1,027,953</u></b>	<b><u>\$ 1,189,349</u></b>	<b><u>\$ 161,396</u></b>

# Title V: Building Pathways to Persistence & Completion: Mid-Year Report to the Board of Trustees



Lisa Rodriguez, Ph.D.  
Director, Title V

# Grant objectives



Education plan

Education plan &  
declared major

Persist from fall term  
to fall term

Certificate and/or  
degrees or are job  
placed

Transfer to a  
baccalaureate  
degree-granting  
institution

Place into  
developmental  
English and math



# How?

- *M.A.P.*
- *Support Services*
- *Cohorts (program-based with student support)*
- *Communication with students*
- *Professional development for faculty*



# Progress

- Interim report
- Hires completed in July
- Summer: Honors (Transfer), Paralegal, Respiratory & Radiology
- Fall: Child Development and Hospitality & Restaurant Management



- College Readiness this summer: 3 Bridge Cohorts
- Student communication survey
- Student Success Conference
- Assessment preparation efforts

# On the Horizon...

- Increased funding from original grant proposal for instructional equipment in the cohorts and support centers (LAC/Writing Center/Math)
- Soft-links will become an expanded general education pathways (Advantage Pathways)
- CTE Faculty & Counseling planning retreat
- Electronic career assessment
- Expanded early alert system



# Immediate Impact:

Unsolicited feedback from  
Respiratory/Radiologic students



# Title V Website

<http://www.mtsac.edu/titlev/>





**Desired Results Program Action Plan – Reflection on Action Steps (CD 3900)**

<b>Contractor Name</b>	Mt. San Antonio Community College District – Child Development Center
<b>Contract Type, and/or FCCHEN CSPP</b>	<b>Age Group (Infant/Toddler, Preschool, School-Age)</b> Preschool
<b>Planning Date</b> May 29, 2013	<b>Lead Planner's Name and Position</b> Tamika Addison, Director
<b>Follow-up Date(s)</b> August 5, 2013	<b>Lead Planner's Name and Position</b>

This form can be expanded and is not limited to a single page.

**Reflection: Review each Program Action Plan (CD 4001A) submitted in the FY 2012-13 Program Self-Evaluation Report. As the FY 2012-13 Action Steps would be different or unique to the contract type and age group, a separate reflection and narrative for each is required.**

**Below, provide a narrative summarizing the outcome of each action step. Record how each action step was successfully accomplished. If there were modifications or revisions to the action steps, reflect on and record the outcome of those changes.**

**SSD: Measure 11 – Conflict Negotiation.**

The Mt. SAC State Preschool program planned to employ specific strategies from High Scope's 6 Step Conflict Resolution to help children and staff articulate and process feelings and beliefs during peer conflicts. However, the program did not incorporate specific strategies from High Scope, rather the focus for staff training shifted to recognizing when to intervene so children are allowed the opportunity to attempt conflict negotiation independent of adults.

The idea is to allow children to be authentic in their reactions, recognize the conflict, and then attempt to negotiate and/or problem-solve. This approach proved difficult to implement because of staff's varying ability to recognize when adult

intervention is not warranted. The inclination was for staff to directly intervene most of the time, which placed the adult in the position of problem-solver, as opposed to the children even when children were merely expressing anger, sadness, or frustration. The program will likely benefit from more practice with this, as well as incorporation of a more structured training framework (like the original High Scope framework) to ensure that existing staff knowledge is less varied, and staff have a basic foundation from which to build upon.

**MATH: Measure 33 – Number sense of mathematical operations.**

The program began discussions with UCLA in October 2013 to introduce Preschool Pathways to Science framework as our preschool foundational curriculum. However, the program was unable to begin the actual training schedule and implementation this year, as a result of coordination problems and budget limitations. The intent is to begin training and implementation in the upcoming school year of 2014-15.

The staff did include curriculum ideas from “Growing Up Wild” and other math/science based resources to enhance the overall classroom environments, and increase opportunities for children to engage in mathematical operations and develop greater number sense. The program was also successful in planning small group activities that facilitate opportunities to learn addition/subtraction concepts.

**Program Self-Evaluation Cover Page (CD 4000)**

<b>Contractor's Legal Name</b> Mt. San Antonio Community College District – Child Development Center		<b>Vendor Number</b> 19-6482	
<b>Contract and Age</b>	<input checked="" type="checkbox"/> <b>CSPP</b>	<b>Number of Classrooms</b>	<b>4</b>
	<input type="checkbox"/> <b>CCTR – (Infant/Toddler)</b>	<b>Number of Classrooms</b>	
	<input type="checkbox"/> <b>CCTR – (School Age)</b>	<b>Number of Classrooms</b>	
	<input type="checkbox"/> <b>Education Network – (Infant/Toddler)</b>	<b>Number of Homes</b>	
	<input type="checkbox"/> <b>Education Network – (Preschool)</b>	<b>Number of Homes</b>	
	<input type="checkbox"/> <b>CHAN</b>	<b>Number of Classrooms</b>	
	<input type="checkbox"/> <b>CMIG – (Infant/Toddler)</b>	<b>Number of Classrooms</b>	
	<input type="checkbox"/> <b>CMIG – (Preschool)</b>	<b>Number of Classrooms</b>	

**Describe the Program Self-Evaluation Process** (Note: This area expands as necessary.)

The Mt. San Antonio Community College District – Child Development Center, State Preschool Program started the Program Self-Evaluation process in November 2013. The process involved the Center's 7 Child Development Specialists, 6 Associate Teachers, Program Director and student-parents.


The process included the Early Childhood Environment Rating Scale (ECERS). The results of the ECERS were tabulated and reviewed by Self-Evaluation participants. Areas in need of improvement were discussed, and a corrective Action Plan developed. Follow-up and completion of most action items will be completed in August 2014.

The Child Development Specialists (Lead Teachers) for the State Preschool completed a Desired Results Developmental Profile (DRDP) for each enrolled child. CDC Specialists evaluated the profile outcomes for individual needs and class trends. Parent/Teacher conferences were conducted with each family to discuss the DRDP results for individual children. Parents assisted the CDC Specialists in creating initial individual developmental goals for home and school, and evaluated progress towards goal attainment. CDC Specialists also considered group trends during development of weekly education plans.

A Parent Survey was conducted in October-November 2013. Parent responses were reviewed by the Program Director and CDC Specialists. Center-wide results were shared with all parents during parent conferences and a parent meeting, which detailed overall level of satisfaction, areas of need and suggestions.

Collectively, all of the above activities allowed the Mt. San Antonio Child Development Center to adequately and accurately evaluate and work to improve key components of the State Preschool program (CSPP).



<b>A copy of the Program Self-Evaluation will be/has been presented to the Governing Board.</b>		<b>Date</b> June 25, 2014
<b>A copy of the Program Self-Evaluation will be/has been presented to teaching/program staff.</b>		<b>Date</b> June 25, 2014
<b>A copy of the Program Self-Evaluation will be/has been presented to parents.</b>		<b>Date</b> June 25, 2014
<b>Statement of Completion</b> I certify that a Program Self-Evaluation was completed.	<b>Signature.</b> 	<b>Date</b> May 29, 2014
	<b>Name and Title</b> Tamika Addison, Director	<b>Phone Number</b> (909) 274 - 5275

**Desired Results Developmental Profile Summary of Findings  
And Program Action Plan – Program or Network Level (CD 4001A)**

<b>Contractor Name</b> Mt. San Antonio Community College District – Child Development Center	
<b>Contract Type, and/or FCCHE</b> CSPP	<b>Age Group (Infant/Toddler, Preschool, School-Age)</b> Preschool
<b>Planning Date</b> May 29, 2014	<b>Lead Planner's Name and Position</b> Tamika Addison, Director
<b>Follow-up Date(s)</b> October 1, 2014	<b>Lead Planner's Name and Position</b>

This form can be expanded and is not limited to a single page.

<b>Key Findings by Domain from Developmental Profiles</b>	<b>Educational Program Goal(s)</b>	<b>Action Steps (i.e. address activity planning, curriculum modifications, materials required, staff or program schedules, child-staff interactions, classroom use of space, professional development, parent education, and/or community outreach)</b>	<b>Expected Completion Date and/or Ongoing Implementation and Persons Responsible</b>
<b>Ask: Where is the program now?</b> Approximately 80% of children were measured at the "Exploring" developmental level for LLD: Measure 20 – Phonological Awareness	<b>Ask: Where does the program want to go?</b> Increase children's knowledge of phonemes and sounds in general that make up language. This includes word rhyming and segments of compound words. The outcome will be an increase in the percentage of children at the Developing (and higher) developmental levels.	<b>Ask: How does the program get there?</b> Include rhyming games and/or nursery rhymes in weekly education plans, as well as curriculum supplements and/or support curricula such as Zoo-Phonics.  Director will research the cost and availability of curriculum supplements for implementation.	<b>Ask: By when?</b>  Ongoing Implementation Lead Teacher  Director October 2014

<p>40% of children were measured at the "Exploring" developmental level for MATH: Measure 37 – Patterning.</p>	<p>Expand mathematical concepts for preschool children, focusing on developing children's emerging abilities to recognize, reproduce, and create patterns of varying complexity.</p>	<p>Purchase math resource books for staff and have staff attend math trainings and workshops.</p> <p>Include a math concept area in the classroom which will encourage exploration of materials related to math such as manipulatives for counting and patterning.</p>	<p>Director October 2014</p> <p>Ongoing Implementation – Initial introduction October 2014</p>
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