



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE BOARD OF TRUSTEES

Wednesday, June 24, 2015

MINUTES

CALL TO ORDER

The regular meeting of the Board of Trustees of Mt. San Antonio College was called to order by Board President Hall at 5:36 p.m. on Wednesday, June 24, 2015. Trustees, Baca, Bader, Chen Haggerty, Chyr, Hall, Hidalgo, Santos, and Student Trustee Mendoza were present.

STAFF PRESENT

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

1. PUBLIC COMMUNICATION REGARDING CLOSED SESSION

None.

2. CLOSED SESSION

The Board adjourned to Closed Session at 5:37 p.m. to discuss the following items:

- **Conference with Legal Counsel – Existing Litigation pursuant to Section 54956.9(d)**
(Case BC 576587 and Case 2:15-CV-04147)
- **Conference with Labor Negotiators James Czaja, Vice President, Human Resources; Jennifer Galbraith, Dean, Business; and Bill Scroggins, President & CEO, per California Government Code Section 54957.6**
Faculty Association; CSEA, Chapter 262; and CSEA, Chapter 651

3. PUBLIC SESSION

The public meeting reconvened at 6:38 p.m., and the Pledge of Allegiance was led by Marco Galvan, son of English, Literature & Journalism Professor Maya Alvarez-Galvan.

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.

4. REPORTING OUT OF ACTION TAKEN IN CLOSED SESSION

None.

5. MOMENT OF SILENCE

A moment of silence was observed in memory of retired employee **Roy McCowan**, who passed away on April 26, 2015 at the age of 81 years. Roy was a leader and member of the Art Department from 1965 to 1999, when he retired after teaching 34 years. During his tenure, he also served as the Art Department Chair. Roy grew up in Alberta, Canada, and was a member of the avalanche patrol in Banff. He studied architecture at the University of Arizona before coming to California. His first wife was Rosemary, with whom he had one son, Marc. His second wife was Patricia, who survives him with his son and several step-children. He was an avid sailor, competing in countless races in the waters in and around Newport Beach Harbor. When he gave up sailing and moved to Palm Springs, he donated his boat to the Sailing Club of Orange Coast College. Roy will be missed by all.

6. INTRODUCTIONS

The following employees were introduced:

Classified Employees (Newly Appointed)

- **Ashley Marin-Hernandez**, Clerical Assistant (Natural Sciences) (absent)
- **Elva Salcido**, Athletic Trainer (Kinesiology, Athletics & Dance) (present)
- **Randall Yang**, Public Safety Officer (Public Safety) (absent)

Management Employee (Newly Appointed)

- **Mark Lowentrout**, Associate Dean, Arts (Arts) (present)

Classified Employees (Promoted)

- **David Dieckmeyer**, IT Specialist: Academic Applications & Portal: Student Success and Support Program (Information Technology) (absent)
- **Krystal Hong**, Project/Program Specialist (English as a Second Language) (absent)
- **Lakshimi Rai**, Account Clerk III (Payroll) (absent)

Confidential Employee (Promoted)

- **Zaira Jimenez**, Human Resources Analyst - Position Management (Human Resources) (present)

Management Employees (Promoted)

- **Jennifer Galbraith**, Dean, Business (Business) (present)
- **Donald Sciore**, Associate Dean, Instruction (Instruction) (present)

7. RECOGNITIONS

- A Certificate of Service was awarded to the following retiring Management employee:
Donna Burns, Dean, Continuing Education, 18 years of service (present)

- **Paola Mendoza**, for her year of service to the students of Mt. SAC by serving as their representative on the Board of Trustees.
- The Mt. SAC Chapter of Phi Theta Kappa (PTK) Honors Society, led by advisor **Carol Impara**, was awarded a Distinguished Honors in Action Theme Award, an Honors in Action Project Award, and a Continued Excellence award for their Honors in Action project highlighting an in-flight space observatory and featuring a highly regarded NASA director by the PTK International Headquarters.
- Named for **Dr. Stephen Runnebohm**, an ardent supporter of the Honors program, this year's Runnebohm Award went to Vice President of Instruction, **Dr. Irene Malmgren**. Dr. Malmgren's steadfast dedication to Honors education and continuous support for honors students to travel and receive national and local awards has brought huge success and innovation to the Honors Program as it prepares to launch Honors College in Fall 2015.
- Awarded for the first time in history, and from over 40 nominations, this year's Honors Faculty-of-the-Year recipient is **Dr. Linda Rillorta**. Dr. Rillorta has been actively involved with numerous Honors Program activities, conferences, and community services projects via her connection with Mt. SAC clubs. She has shown passion and a sense of caring for Mt. SAC students and the community. Thank you, Dr. Rillorta, for going above and beyond the classroom walls to help and support student success.

8. APPROVAL OF MINUTES

- It was moved by Trustee Bader and seconded by Trustee Baca to approve the minutes of the regular meeting of May 27, 2015.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

9. PUBLIC COMMUNICATION

- Mansfield Collins, a Timberline resident, spoke in opposition of Consent #23 on tonight's agenda. He urged the Board not to go forward with any lawsuit regarding the proposed parking structure. He distributed a letter to Board members from Attorney Craig A. Sherman (attached to these minutes).

10. REPORTS

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

- **Dan Smith**, President, Academic Senate
- **Eric Kaljumagi**, President, Faculty Association
- **Bill Rawlings**, Acting President, CSEA 262 (no written report)
- **Bill Lambert**, Executive Director, Mt. SAC Foundation

11. BOARD COMMUNICATION

- A. Trustee Hall read the following reminder: “At this time, the Board of Trustees will report on matters related to attendance at conferences, professional affiliations, and community involvement directly related to their functions as Board members.”
- B. All Board members shared the following comments:
- They welcomed and congratulated newly appointed and promoted employees Ashley Marin-Hernandez, Elva Salcido, Randall Yang, Mark Lowentrout, David Dieckmeyer, Krystal Hong, Lakshimi Rai, Zaira Jimenez, Jennifer Galbraith, and Donald Sciore.
 - They congratulated retiree Donna Burns.
 - They congratulated the Honors awardees.
 - They congratulated Irene Malmgren for receiving the Runnebohm Award.
 - They congratulated Linda Rillorta for receiving the Honors Faculty-of-the-Year Award.
 - They attended Commencement on June 12.
 - They thanked Paola Mendoza for serving as the Student Trustee for the past year.
- C. Student Trustee Mendoza reported the following:
- She introduced the new student trustee, Betty Santos.
- D. Trustee Santos reported the following:
- She attended the Foundation golf tournament.
 - She attended the Student Club and Advisor Awards Ceremony, where the Accounting Management and Finance Club was club of the year.
 - She attended the Scholarship Awards Ceremony at the Fairplex.
 - She attended the L. A. County School Trustees Association (LACSTA) board meeting.
- E. Trustee Hidalgo reported the following:
- He attended the Foundation golf tournament.
 - He attended the Transfer Achievement Celebration event.
- F. Trustee Chen Haggerty reported the following:
- She attended the Arise Milestone Recognition Ceremony.
 - She attended the Rowland Heights Coordinating Council's monthly meeting.
 - She attended Donna Burns' retirement party.
 - She attended the Diamond Bar American Chinese Association's annual gala.
 - She attended the Adult High School Diploma Commencement.
 - She thanked her fellow board members for endorsing her for the ACCT Diversity Committee candidacy. Election will be in October 15, and she urged everyone to vote for her.

G. Trustee Bader reported the following:

- She attended the Spring Choral Concert.
- She attended the airplane dedication at the Mt. SAC hangar at Brackett Field, and she recognized Robert and Linda Rogus for their efforts in obtaining the airplane.
- She attended the Scholarship Awards Ceremony.
- She attended the Veterans' Reception and Awards Ceremony.

H. Trustee Baca reported the following:

- He attended the Veterans' Reception and Awards Ceremony.
- He attended the Diamond Bar American Chinese Association's annual gala.
- He attended the Scholarship Awards Ceremony, where he awarded the McGowan and Kepler scholarships.
- He attended the Foundation golf tournament.
- He will be presenting on Civic Engagement at the Curriculum Institute on July 9.

I. Trustee Chyr reported the following:

- He attended the Veterans' Reception and Awards Ceremony.
- He attended the airplane dedication at the Mt. SAC hangar at Brackett Field.
- He attended the Scholarship Awards Ceremony.
- He toured the campus with Gary Nellesen and thanked him for all his knowledge with respect to each of the College's buildings. He said that he was also very impressed with Art Cadena, Energy Services Manager.
- He congratulated Bill Lambert for providing a monthly financial report on how the Foundation is doing.

J. Trustee Hall reported the following:

- He attended the ACES Program Transfer Ceremony.
- He attended the Ag Banquet.
- He attended the Arise Milestones Recognition Ceremony.
- He attended the Faculty Association Scholarship Ceremony.
- He attended the Diamond Bar American Chinese Association's annual gala.
- He attended the Academic Senate meeting.
- He attended the airplane dedication at the Mt. SAC hangar at Brackett Field and said that the registration number (N946MS) of the airplane is unique to Mt. SAC.
- He attended the City of Covina Volunteer Recognition Ceremony.

12. PRESIDENT SCROGGINS' REPORT INCLUDED THE FOLLOWING:

- He welcomed and congratulated newly appointed and promoted employees Ashley Marin-Hernandez, Elva Salcido, Randall Yang, Mark Lowentrou, David Dieckmeyer, Krystal Hong, Lakshimi Rai, Zaira Jimenez, Jennifer Galbraith, and Donald Sciore.
- He congratulated retiree Donna Burns.
- He congratulated the Honors awardees.
- He congratulated Irene Malmgren for receiving the Runnebohm Award.
- He congratulated Linda Rillorta for receiving the Honors Faculty-of-the-Year Award.
- He attended Commencement on June 12.
- He thanked Paola Mendoza for serving as the Student Trustee for the past year.
- He informed the Board about representing Mt. SAC on the following committees:
 - CEOCCC Board (the Community College League's CEO Board);
 - Board of Governors Task Force on Workforce, Job Creation, and a Strong Economy (working on improving Career Technical Education);
 - Chancellor's Office Telecommunications and Technology Advisory Committee;
 - IEPI (Institutional Effectiveness Partnership Initiative) Advisory Committee;
 - Workforce Education and Economic Development Advisory Committee to the Chancellor;
 - Going to Bond Ratings Agency meetings in San Francisco next week with Mike Gregoryk, Vice President, Administrative Services;
 - Foundation Board for the California STEM (Science, Technology, Engineering, and Math) Learning Network; and
 - San Gabriel Valley Economic Partnership; and
 - Invited to serve on a panel at the State Academic Senate's Leadership Institute, representing CEOs.

13. BOARD INFORMATIONAL REPORT

Board members were provided a copy of and a presentation on the 2015-16 Tentative Budget, presented by Rosa Royce, Associate Vice President, Fiscal Services.

The presentation may be found with these minutes on the College website.

- 14.** Trustee Hall distributed a handout entitled 'Summer Science Exploration Experience (S²E²)' (attached to these minutes) and encouraged all those interested to attend.

15. CONSENT CALENDAR

It was moved by Trustee Baca and seconded by Trustee Chyr to approve the following items:

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 the Tentative Budget for the 2015-16 Fiscal Year. (See backup packet Pages 25 through 27.)
4. Approval of Resolution No. 14-12 - Authorization to Issue Election of 2008 General Obligation Bond Series 2015C.
5. Approval of Resolution No.14-13 - Authorization to Issue 2015 General Obligation Current Interest Refunding Bonds.
6. Approval of the Annual Investment Policy Statement.
7. Approval of the re-issuance of stale-dated warrants, as listed.
8. Approval of Aircraft Repair Services with Nostalgia Airways, Inc. dba NAI Aircraft Services, for Fiscal Year 2015-16.
9. This item was pulled and acted upon separately (see paragraph 16).
10. Approval of the renewal of the College's Student Accident and Athletic Insurance Coverage with Student Insurance Company for the period July 1, 2015, through July 1, 2016.
11. This item was pulled and acted upon separately (see paragraph 17).
12. Approval of the renewal of the College's Aviation Insurance Policy with Falcon Insurance Agency of California, Inc. for the period July 1, 2015, through July 1, 2016.
13. Approval of the General Liability and Property Coverage Renewal with ASCIP for the period July 1, 2015, through July 1, 2016.
14. Approval to reject a Claim Against the District by Student Number Ending in 2464, and that Administrative Services is instructed to notify the claimant's legal counsel of the rejection in accordance with Government Code Sections 910 through 915.4.
15. 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.
16. Approval of an amendment to the contract with Clear Wireless, LLC, a Nevada limited liability company, successor in interest to Nextel of California, Inc. to lease space for a cell site facility on the rooftop of the Arts Center building.
17. Approval of a contract with Atkinson, Andelson, Loya, Rudd & Romo for legal services.

18. Approval to purchase Hewlett Packard Network Equipment using the current competitive bid or government contract which results in the lowest price for the College.
19. Approval of a Memorandum of Understanding with Foothill Transit from August 10, 2015, through August 31, 2016.
20. Approval of the renewal of a one-year agreement with Capital Protection to provide crowd management services.
21. Approval of a maintenance agreement and service contract with Southland Industries for annual air conditioning preventative maintenance.
22. Approval of an agreement with Beazley Insurance, which has assigned their accounts receivable to Arthur J. Gallagher (AJG California), an insurance broker, for builder's risk insurance coverage for the Student Success Center and Food Services projects.
23. This item was pulled and acted upon separately (see paragraph 18).
24. Approval of agreements to provide professional design and consulting services with Integrated Design Services for campus structural engineering support services; Helix Environmental Planning for construction support; PAL id Studio for interior design services in the Student Life Offices and Council Chambers; Psomas for engineering services for the Food Services building; HMC Architects for architectural and engineering design services for the final project proposal for the Kinesiology, Aquatics, and Wellness Complex; and Facility Consulting Services for project management policies, procedures, and internal controls.
25. Approval of the installation of motorized rigging equipment in the Sophia B. Clarke Theater for the following Bid.
 - Bid No. 3020 Installation of Motorized Rigging Equipment in the Sophia B. Clarke Theater – Polaris Lighting Associates, Inc. of Glendale, CA
26. Approval of the following Contract Amendments.
 - Contract The Equity Center Modular Building – Engineering Services - Psomas - Amendment No. 1.
 - Contract Wildlife Sanctuary Gas Line Relocation Project – The Gas Company - Amendment No. 2.

HUMAN RESOURCES

27. Approval of Personnel Transactions.
28. Approval of a contract for Employee Assistance Service for Education (EASE) with the Los Angeles County Office of Education.
29. 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, 2015, through June 30, 2016.

30. Approval of Contract for Investigative Services – Norm A. Traub & Associates, Inc., for the period July 1, 2015, through June 30, 2016.
31. Approval of a Contract for Investigative Services – The Titan Group, for the period July 1, 2015, through June 30, 2016.
32. Approval of a Correction to a Contract for Robert Half International, Inc.

INSTRUCTION

33. Approval of program fees for students in the Basic Fire Academy and Emergency Medical Services Programs.
34. Approval of program fees for students in the Technology and Health Division.
35. Approval of Community Services program/offerings for the 2015-16 academic year.
36. Approval of the Continuing Education Division additions and changes.
37. Approval of the Carl D. Perkins Career and Technical Education (CTE) and CTE Transitions' acceptance of grant funds and approval of activities.
38. Approval of Child Development Center activities and acceptance of 2015-16 funds.
39. Approval of an agreement with Controltec Systems.
40. Approval of a contract renewal with Burning Glass Technologies.
41. Approval of the Center of Excellence 2014-15 extension and 2015-16 renewal. (See backup packet Page 167.)
42. Approval of a contract with Cal Poly Pomona for the Mt. SAC Men's and Women's Tennis Teams for the 2015-16 academic year.
43. Approval of a contract with Cerritos College to host the 2016 Mt. SAC Relays.
44. Approval of faculty and student participation in a water polo tournament at the Naval Academy in Annapolis, Maryland.
45. Approval of faculty and student participation at the National Cheerleaders Association & National Dance Association dance camp in Henderson, Nevada.
46. Approval of faculty and student participation at the Junior & Senior USA Track & Field Outdoor Championships in Eugene, Oregon.
47. Approval of an agreement with Walnut High School to host the 2015 Mt. SAC football games.
48. Approval of faculty and students to participate in the Spark Fun Autonomous Vehicle Competition in Boulder, Colorado.
49. Approval of a contract with iHeartMedia Management Services, Inc. dba RCS Sound Software.

50. Approval of modified courses and new and modified degrees and certificates effective with the 2015-16 academic year.
51. Approval of a contract with Academic Senate for California Community Colleges.
52. Approval of Child Development Workforce Initiative Grant acceptance of funds and approval of activities.
53. Approval of Building Pathways of Persistence and Completion Grant acceptance of funds and approval of purchases.

PRESIDENT'S OFFICE

54. This item was pulled and acted upon separately (see paragraph 19).
55. Approval of a second contract with KSP3 for web writing support for Phase 1 of the Website Redesign Project.

STUDENT SERVICES

56. Approval of a contract with California State University Channel Islands Conference and Events Department for the ACES Summer Residential Transfer Bridge Program.
57. Approval of a contract with Maxient LLC.
58. Approval of a contract with The Princeton Review-Led Classroom Course Agreement for the Upward Bound Program.
59. Approval of a subscription agreement with MediCat.
60. Approval to hire Note Takers as Independent Contractors for the Disabled Student Programs and Services in order to acquire the expertise needed to accomplish College goals and to meet deadlines.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

16. CONSENT ITEM #9 – AGREEMENT WITH AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC TO PROVIDE WORXTIME SOFTWARE TO TRACK, MONITOR, AND REPORT HOURS WORKED BY EMPLOYEES FOR HEALTH CARE REFORM ELIGIBILITY AS REQUIRED BY THE AFFORDABLE CARE ACT

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

Discussion: Trustee Bader said that she think we might already be doing this, and why do we need to pay someone to do this? Karen Saldana, Director, Risk Management, responded that the Affordable Care Act required us to do a lookback last year, which required us to track employees from the date they were hired. We have many part-time and hourly employees that fall within this category, and this tool will allow us to trigger when an employee is reaching benefit eligibility. Ms. Sandana also mentioned that the penalties are fairly steep if we don't offer benefits to an employee when they become eligible; so, this software will identify those individuals.

James Czaja, Vice President, Human Resources, said that Rich Lee, Payroll Manager, and Karen Saldana have been working for two years to develop an internal solution, to no avail. He said that we'll also be getting some advisory services with this software, as well.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

17. CONSENT ITEM #11 – RENEWAL OF THE COLLEGE’S FINE ARTS INSURANCE COVERAGE WITH HUNTINGTON T. BLOCK INSURANCE AGENCY FOR THE PERIOD JULY 1, 2015, THROUGH JULY 1, 2016

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

Discussion: Trustee Hall said that he would like to see the previous year’s premium when renewing insurance policies.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

18. CONSENT ITEM # 23 - FINAL RECONCILIATION AND NOTICE OF COMPLETION OF A CONTRACT USING THE LEASE/LEASEBACK CONSTRUCTION DELIVERY METHOD FOR MAJOR GRADING, SITE IMPROVEMENT, AND TEMPORARY PARKING (STUDENT LOT M)

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

Discussion: Trustee Bader mentioned that it was brought up in public comment and wanted to make sure that it’s clear that this isn’t against policy. Gary Nellesen, Director, Facilities Planning and Management, said that this item is the final reconciliation to close the lease/leaseback contract for the major grading work; that’s it’s for the moving of approximately 375,000 cubic yards of earth from an area just west of the stadium to fill in a low area just a little farther to the west that had been used for grazing. This will allow for temporary parking, and Mr. Nellesen said that this work was covered in our Environmental Impact Report. He said that, when looking at environmental impacts, projects are not looked at individually, but how they affect other projects, and there are multiple projects in any given area. He said that we’ve done our due diligence.

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

Noes: None

Abstained: None

Absent: None

19. CONSENT ITEM #54 – REVISED 2015-16 REGULAR MEETING CALENDAR FOR THE MT. SAN ANTONIO COLLEGE BOARD OF TRUSTEES

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

Discussion: Trustee Hall made sure everyone was in agreement to the changes. Also, it was brought to the Board's attention that the November 11 date falls on Veterans' Day; therefore, the meeting calendar will be brought back next month requesting a change to November 18.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

Discussion: Hall just wanted to make sure that everyone is in agreement to the changes.

20. ACTION ITEM #1 – PROPOSED REVISIONS TO THE COLLEGE MISSION STATEMENT, VISION STATEMENT, AND CORE VALUES

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

Discussion: Dr. Scroggins said that annually the President's Advisory Council reviews the College Mission Statement, Vision Statement, and Core Values. He said that the word "all" wasn't appropriate during the recession; but, now that we're coming out of the recession, the word "all" is appropriate.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

21. ACTION ITEM #2 – CLASSIFICATION AND COMPENSATION STUDY DESCRIPTIONS FOR CSEA, CHAPTER 262-REPRESENTED EMPLOYEES

It was moved by Trustee Chen Haggerty and seconded by Trustee Chyr to approve the Addendum to this item.

Discussion: None.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

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

Discussion: None.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

22. ACTION ITEM #3 – RANGE PLACEMENT FOR CSEA, CHAPTER 262-REPRESENTED EMPLOYEES

It was moved by Trustee Chen Haggerty and seconded by Trustee Chyr to approve the Addendum to this item.

Discussion: None.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

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

Discussion: None.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

23. INFORMATION ITEM #1 – ADMINISTRATIVE PROCEDURE 5055 – ENROLLMENT PRIORITIES

The Board received for information revisions to Administrative Procedure 5055 – Enrollment Priorities. Audrey said that statewide changes and amendments drove these changes for enrollment priorities.

24. INFORMATION ITEM #2 – ADMINISTRATIVE PROCEDURE 5110 - COUNSELING

The Board received for information revisions to Administrative Procedure 5110 - Counseling. Bill said that this change had disappeared in a previous review, and it was restored.

25. DISCUSSION ITEM #1 – BOARD POLICY 5110 - COUNSELING

This item will be brought back to the July meeting for action.

26. CLOSED SESSION

The Board adjourned to Closed Session at 9:12 p.m. to discuss the following item:

Conference with Labor Negotiators James Czaja, Vice President, Human Resources; Jennifer Galbraith, Dean, Business; and Bill Scroggins, President & CEO, per California Government Code Section 54957.6

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

27. PUBLIC SESSION

The public meeting reconvened at 10:13 p.m.

28. REPORTING OUT OF ACTION TAKEN IN CLOSED SESSION

None.

29. ADJOURNMENT

The meeting adjourned at 10:15 p.m.

WTS:dl



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June 24, 2015

Via Email
dlindholm@mtsac.edu

Denise Lindholm, Executive Assistant
Mt. San Antonio College Board of Trustees
MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

Re: June 24, 2015 Meeting of the Board of Trustees:
Comment to Consent #23 – Lease/Leaseback Construction – Final
Reconciliation and Notice of Completion – Major Grading, Site Improvements,
and Temporary Parking (Student Lot M)

Dear Ms. Lindholm:

Please make this comment letter available to the members of the Mt. San Antonio College Board of Trustees (“the Board”) prior to the June 24, 2015 Board Meeting.

To the Mt. San Antonio College Board of Trustees,

This comment letter is submitted to you on behalf of the organization United Walnut Taxpayers (“United Walnut”), which is currently engaged in litigation against the Mt. San Antonio Community College District and William Scroggins, in his official capacity as President and CEO.

One of the claims United Walnut brought in its lawsuit is a CEQA claim alleging violations of *pattern and practice*. Approval of Consent Item No. 23 on today’s June 24 Agenda is an example of a continuation of the policy under the alleged Pattern and Practice claim.

The Board and its officers have engaged in an unlawful CEQA piecemealing and segmentation with respect to the Project under Item No. 23, by initially approving the grading of the Project site on April 2, 2015. There has not yet been approval of the Athletics Complex Phase 2 project (“Project”) and the plan for the Project has not yet been defined, identified and disclosed. This action is being taken without proper environmental review pursuant to CEQA, and in violation of CEQA as part of an apparent policy and practice of the college and its board to commence grading (and moving dirt around the campus) before projects are disclosed, reviewed, and approve as part of the legally mandated CEQA process.

CEQA forbids piecemeal review of the significant environmental impacts of a project. (Berkeley Keep Jets Over the Bay Com. v. Board of Port Cmrs., (2001) 91 Cal.App.4th 1344, 1358.) Agencies cannot allow environmental considerations to become submerged by chopping a large project into many little ones. (Banning Ranch Conservancy v. City of Newport Beach, (2012) 211 Cal.App.4th 1209, 1222.)

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The California Supreme Court set forth a piecemealing test in Laurel Heights:

“We hold that an EIR must include an analysis of the environmental effects of future expansion or other action if: (1) it is a reasonably foreseeable consequence of the initial project; and (2) the future expansion or action will be significant in that it will likely change the scope or nature of the initial project or its environmental effects.” [Citation.] “Under this standard, the facts of each case will determine whether and to what extent an EIR must analyze future expansion or other action.”

(Id.; quoting Laurel Heights Improvement Assn. v. Regents of University of California, (1988) 47 Cal.3d 376, 396.)

While United Walnut intends to continue its pattern and practice claim in its existing litigation in the Superior Court, for which this Project is a prime example of that violation, my office and client urge the Board not to approve Consent Item #23 until a full discussion is held on the Board’s policy of piecemealing projects in violation of CEQA, how to remedy the violations, and what steps the Board will take to conduct proper CEQA review for the eventual Project.

Sincerely,



Craig A. Sherman

Academic Senate Report to the Board of Trustees June 24, 2015

Full Senate Activity

The Senate met on June 4 for the last time this academic year, and acted on the following proposals:

- Approved the Basic Skills funding for 2015-16. A total of 15 projects and other activities were funded, at a total cost of \$908,880.
- Recommended the elimination of AP 4100 on Graduation Requirements for Degrees and Certificates, in order to remove outdated language as requested by the Dean of Continuing Education. The existing Board Policy on the same topic would continue to provide guidance to the college.
- Amended and approved new Board Policy and Administrative Procedure 3700 Social Media.
- Approved Resolution 2015-04 Support of Undergraduate Research. The resolution states that we 1) strongly supports efforts to create opportunities for students to conduct undergraduate research; 2) encourage faculty development in the areas of mentoring student research and incorporating undergraduate research into their curriculum; and 3) support the creation of an undergraduate research office and faculty coordinator position to supervise and promote undergraduate research activities on campus.
- Received annual reports from the faculty coordinators of Basic Skills, Distance Learning, Honors, Learning Lab, New Faculty Seminar, Outcomes, Study Abroad, and the Teacher Preparation Institute.
- Approved the recommendations of the Senate Events Planning Committee, consolidating the annual Senate awards to the final meeting in June and the opening Flex Day meeting in August.

Senate 10+1 Awards

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

- #1 Curriculum including establishing prerequisites and placing courses into disciplines -
Rasool Masoomian (Business Administration) for writing an exemplary prerequisite content review that has become a model shown to other faculty.
- #2 Degree and certificate requirements
Ignacio Sardinias (Architecture) for writing or revising six different degrees and certificates and revamping the department's course numbering.
Environmental Studies Degree Task Force for developing an innovative new degree (Chair, James Stone).
- #4 Education program development
Agricultural Sciences department for engaging in a comprehensive review and revision of their master plan that will revamp the program to serve students better (Chair, Brian Scott).

- #5 Standards or policies regarding student preparation and success
 - Reading faculty and SSSP Advisory Committee** for reviewing the reading competency requirements and making changes through the shared governance process (Chairs, Michelle Sampat, Michelle Dougherty, Jim Ocampo).
 - Counseling department** for substantial contributions to the Student Success and Support Program Plan (Chair, Wanda Fullbright-Dennis).
- #6 District and college governance structures, as related to faculty roles
 - Ralph Eastman (Theater)** for active involvement in Academic Senate and college committees while representing a small department.
 - Dana Miho (ESL)** for charting and defining the role of full-time faculty in Continuing Education at Mt. San Antonio College.
- #7 Faculty roles and involvement in accreditation
 - LeAnn Garrett (Library)** for participating on two accreditation writing teams, including serving as chairperson of one of the teams.
- #8 Policies for faculty professional development activities
 - Stacey Gutierrez** for providing consistent, strong support through Professional and Organizational Development for faculty Flex Day activities.
- #9 Processes for program review
 - Kate Morales (Information Technology), Don Sciore (Arts Division), and Meghan Chen (Library & Learning Resources Division)** for seamlessly integrating TracDat reports with PIE forms.
- #10 Processes for institutional planning and budget development
 - Emily Woolery (Library) and the Outcomes Committee** for creating Institutional Level Outcomes and a mapping process for them.
- +1 Other academic and professional matters
 - Audrey Yamagata-Noji (Student Services)** for contributions to the SSSP and Student Equity Plans and support of the shared governance process to develop, revise, and approve the plans.
 - Glenda Bro (American Language)** for contributions to student success, shared governance, and budgeting processes as the Basic Skills Coordinator.
 - Ayo Osilaja (Associated Students)** for outstanding contributions of student activities and perspectives as Faculty Relations Senator.

Committee and Task Force Summary

- Unlike many other campuses, voluntary faculty participation on committees and task forces is widespread at Mt. SAC. At present there are 44 standing committees with a total of 177 spaces. These duties are fulfilled by 123 different professors. In addition, there are currently 4 task forces (temporary committees) with an additional 20 faculty members.

Respectfully submitted,
Dan Smith
President, Academic Senate



Strengthen, Increase, Promote and Advance

**Faculty Association Report
To the Board of Trustees
24 June 2015**

1. Representative Council

At the 2 June Representative Council meeting the Council decided not to delay the ratification vote for the contract should negotiations run into summer. The Council also adopted a conflict of interest policy and increased the “nonchargeable” budget so as to pay for the Puttin’ On The Hits director. The Representative Council will not meet again until September.

2. Faculty Association Scholarship Ceremony

Fifteen students were awarded over \$12,000 in scholarships at the Faculty Association Scholarship Ceremony on Saturday, 6 June in Founders Hall. The FA would like to thank Trustee David Hall for attending the event and for providing the closing remarks. The scholarships were funded with a combination of union dues, Puttin’ On The Hits proceeds, and direct donations.

3. Negotiations

Although tentative agreements on specific proposals were reached at each of the past four negotiation sessions I regret to note that Spring semester has ended without a conclusion to negotiations. The remaining issues deal with salary, professional development, and the proper level of reassignment for three faculty positions. We have reached eighteen tentative agreements thus far and will next meet with the District on 25 June.

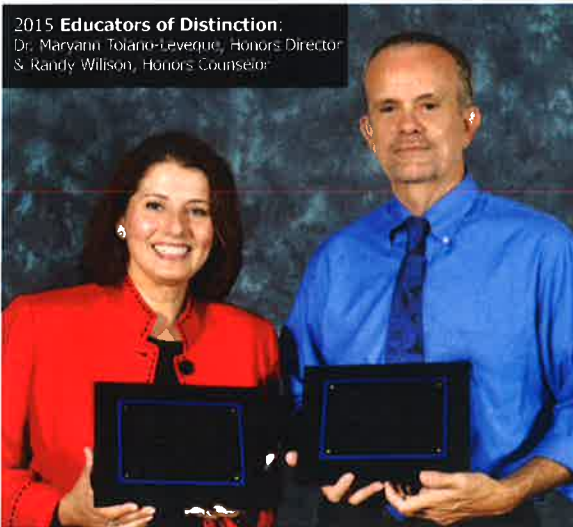
Respectfully submitted by,
Eric Kaljumagi, Faculty Association President



Eleven of the 20 recipients of the **2015 Students of Distinction Award** were students in the Honors Program (pictured above). This is the highest honor that a student can obtain at Mt. SAC.



Honors Program Employee, Sue Ceja won the **2015 Commitment to Student Service Award** for her dedication to helping students succeed



2015 Educators of Distinction:
Dr. Maryann Tolano-Leveque, Honors Director
& Randy Willson, Honors Counselor



Phi Theta Kappa Honors Society won the **Honors in Action Theme Award**, the **Honors in Action Project Award** & the **Continued Excellence Award**

Honors Year In Review

2014-2015 Notable Moments



Honors College Coming Fall 2015

In fall 2015 the Honors Program will celebrate 20 years of excellence! As with any program that has been around for two decades, it has gone through many changes since its founding in 1995. In its humble beginnings, the program was little more than a 300 square foot office with one faculty member serving approximately 10 students. Today the program has blossomed to include a part-time counselor, faculty coordinator, educational advisor, and a full-time director serving more than 750 students. In its 20th year the program will celebrate by introducing **Honors College**, a specialized cohort experience developed to increase student success and to make students more competitive for transfer.



Foundation Report to the Board of Trustees June 24, 2015

Since our last update, we have executed some of our biggest events of the year. I'm happy to report the following:

- Another big year for Golf: this year's tournament was our most successful yet. We raised more than \$188,000. The success of the tournament is hugely important for us, as it is the biggest single fundraising event of the year for Foundation operational dollars. We had great work from our engaged committee once again this year. Many thanks to our partners and sponsors for their involvement, particularly our top three sponsors, Reynolds Buick, Tilden-Coil and the Sugimoto Family.
 - Student involvement makes a difference—in addition to the terrific student volunteers leading up to and during the tournament, we also introduced a couple of students who spoke at the dinner. They were wonderful examples of the good work being done here at the college and served a reminder that although the tournament is about having fun, the reason we are there is to support students.
 - Alumni involvement continuing to grow—for the second year in a row we had an alum involved in the program. Raquel Ortiz, a recent grad and also a member of the national championship dance team a couple years ago, thanked people for their support and spoke of her love for Mt. SAC.

- Scholarship Ceremony outgrowing the Sheraton Fairplex—this is an event that gets bigger and better every year. Many of you participated in the event so I don't have to go into great detail about it—you know what a special event it is. Through the Foundation we awarded more than \$260K to 311 students.
 - As I said, many of you participated and we thank you for your involvement—it makes a huge difference
 - Despite that success, we are only scratching the surface when it comes to the need that exists among our students. I want to work with everyone in this room in the coming year to put our heads together and talk about what people/organizations/companies that we can get involved in this process

- Faculty party following graduation—this has become an annual event through the Foundation that aims to thank faculty for their hard work in the classroom. It also gave us an opportunity to showcase our two Outstanding Alumni, Prof Dave Lannom and Rafael Augustin Guerrero
- Foundation Board Meeting—last week we held our final Foundation Board meeting of the fiscal year. VP Gregoryk gave a presentation on College finances, Heather McGee Decauwer gave a report on last year's audit and Pres Scroggins provided an update from campus. We also adopted a budget for next year and began planning for our retreat coming up in August.
 - The board is larger, more involved and more active than they have been in my almost three years at the College. There's a growing feeling of optimism and ownership among our Board members and that bodes well for the future.

- One final note regarding upcoming activities—this morning we met with a group of campus partners to discuss plans for Alumni Day 2015. It is scheduled for Friday, November 6. This year we have more people and programs involved than we have had previously and we are getting it on everyone's radar much sooner than we have before.

Annual Giving Stats	FY2013/14	FY2014/15 (YTD)	FY2014/15 Goal	FY2014/15 % to Goal
Total Dollars Raised	\$532,757.53	\$711,859.58	\$559,395.41	127.2%
Total # of Donors	468	690	491	140.5%

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



MT. SAN ANTONIO COLLEGE

2015-16 TENTATIVE BUDGET

June 24, 2015

**2015-16 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND
ONGOING REVENUE BUDGET ASSUMPTIONS**

Beginning Fund Balance - Estimated	\$27,535,104
Base Ongoing Revenue Budget (2014-15)	\$143,368,261
2013-14, & 2014-15 COLA – Adjustments	(1,379)
2015-16 COLA at 1.02%	1,380,741
2012-13 & 2013-14 Growth/Restoration - Adjustments	(179,372)
2014-15 Growth/Restoration - at Cap 2.75%	3,265,572
2015-16 \$266.7 Million Increase to Base Allocation	6,203,028
2015-16 \$49 Million CDCP Equalization	4,926,314
2015-16 \$75 Million for Full-Time Faculty Hiring	1,985,057
Lottery – Estimated Increase of 1,680 FTES	215,040
Interest – Increase as a Result of Decrease in Apportionment Deferrals	50,000
Nonresident Tuition - Based on 2014-15 Estimated Actual Revenue	500,000
Other Miscellaneous Revenue - Mandated Cost Block Grant	54
Total Ongoing Revenue Budget	\$161,713,316

2015-16 TENTATIVE BUDGET ONGOING EXPENDITURE BUDGET ASSUMPTIONS

Base Ongoing Expenditure Budget	\$148,804,389
Salary Schedule Progression	1,416,462
Personnel & Benefit Changes (Positions Hired at a Lower Step)	(934,724)
2014-15 H&W Increase - \$366 Funded with 2013-14 Over Cap Growth	296,549
2015-16 Salary & Benefit Increase, Collective Bargaining Contracts	-
2015-16 Estimated Funded COLA at 1.02% - Expenses Placeholder	1,380,741
PERS - Rate Increase from 11.771% to 11.847%	24,791
STRS - Rate Increase from 8.88% to 10.73%	1,195,795
2015-16 New Resources Allocation (\$266.7M Increase Base Allocation)	4,982,442
2015-16 \$49 Million CDCP Equalization	1,200,000
Reclassification	600,000
New Faculty Positions (Two New Positions)	201,754
2015-16 \$75 Million for Full-Time Faculty Hiring	1,783,303
Class Schedule Increase – Ongoing Increase for the 2014-15 Growth	1,677,827
Budget Increases	20,968
Total Ongoing Expenditure Budget	\$162,650,297

2015-16 TENTATIVE BUDGET UNRESTRICTED GENERAL FUND

Total Ongoing Revenue	\$161,713,316
Total Ongoing Expenditures	(\$162,650,297)
Ongoing Budget Deficit	(\$936,981)

2015-16 ONE-TIME REVENUE BUDGET ASSUMPTIONS UNRESTRICTED GENERAL FUND

2015-16 Apportionment Deficit – Estimated at 0.75% of the Total Apportionment	(\$1,109,076)
2015-16 Growth/Restoration - Proposed 3%; Estimated at \$4,681,020 for Mt. SAC – New Growth Funding Allocation Model	-
2015-16 \$626 Million to Pay Down Outstanding Mandated Claims – 50% of Estimated Mt. SAC Share of \$16.6 Million	8,284,304
Total One-Time Revenue Budget	\$7,175,228

2015-16 ONE-TIME BUDGET EXPENDITURE ASSUMPTIONS UNRESTRICTED GENERAL FUND

Purchases In Progress & Various Carryovers	\$2,263,307
One-Time Support - Child Development	72,462
New Positions & Operating Expenses - Funded with One-Time 2014-15 Anticipated Growth	698,313
Election Cost - For Three Board Members	274,042
Class Schedule Increase – Estimated Increase to Earn the 2015-16 Growth - To Be Determined	-
Immediate Needs Requests	171,943
2015-16 \$626M To Pay Down Outstanding Mandated Claims - Placeholder Expenses	8,284,304
2014-15 New Resources Allocation Request Phase 1 & Phase 2	4,297,568
2015-16 One-Time Savings from Vacant Positions	(784,504)
Total One-time Expenditure Increases	\$15,277,435

UNRESTRICTED GENERAL FUND REVENUE-GENERATED ACCOUNTS REVENUE AND EXPENDITURE ASSUMPTIONS

Beginning Fund Balance	\$3,804,748
Revenue Budgets - Matching Revenue and Expenditure Accounts	2,149,212
Total Revenue Budget	\$5,953,960
2014-15 Carryover – Revenue-Generated Accounts Fund Balance	\$3,804,748
Expenditure Budgets - Matching Revenue and Expenditure Accounts	2,149,212
Total Expenditure Budget	\$5,953,960
Total Revenue-Generated Accounts Increases/(Decreases)	-

2015-16 TENTATIVE BUDGET UNRESTRICTED GENERAL FUND BALANCE

Unassigned Fund Balance – 10% Board Policy	10.00%	\$ 18,388,169
Unassigned Fund Balance	0.06%	107,747
Total Fund Balance	10.06%	\$18,495,916

Note: As approved by the Board of Trustees on May 27, 2015, the Unrestricted General Fund includes an ongoing payment to the OPEB Trust of \$2,500,000. The retirees health premiums and a portion of the OPEB contribution estimated at \$4,516,364 will be funded from the interest earned from the OPEB Trust.

2015-16 STATE BUDGET UPDATE
Good News for Community Colleges
Governor and the Legislature Reached an Agreement on June 16
Governor's May Revise Prevailed
Legislature Passed the Budget on June 19

Funding Proposal	Update After May Revise
\$61 Million COLA (1.02%)	Agreed by Governor & Legislature
\$156.5 Million Growth/Workload Restoration (3.00%)	Agreed by Governor & Legislature
\$62.3 Million to Support Increase in Full-time Faculty	Agreed by Governor & Legislature
\$266.7 Million to Increase Base Allocation Funding	Agreed by Governor & Legislature
\$49 Million Career Development Preparation Program (CDCP) Rate Equalization	Agreed by Governor & Legislature
\$632 Million One-time Funds to Pay Down Prior Mandate Obligations	Agreed by Governor & Legislature
\$100 Million for Student Success and Support Program	Agreed by Governor & Legislature

2015-16 STATE BUDGET UPDATE

Good News for Community Colleges

Governor and the Legislature Reached an Agreement on June 16

Governor's May Revise Prevailed

Legislature passed the Budget on June 19

Funding Proposal	Update After May Revise
\$85 Million For Student Equity Plans	Agreed by Governor & Legislature
\$148 Million for Scheduled Maintenance/Instructional Equipment (No Match)	Agreed by Governor & Legislature
\$33.7 Million for Extended Opportunity Program and Services (EOPS)	Agreed by Governor & Legislature
\$38.7 Million for Proposition 39 Energy Efficiency Projects	Agreed by Governor & Legislature

Questions





▶ **Mt. San Antonio
College**

**2015-2016
Tentative Budget**

MT. SAN ANTONIO COLLEGE
2015-16 Tentative Plan and Budget

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**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2014-15 ADOPTED BUDGET TO 2015-16 TENTATIVE BUDGET
(May 15, 2015)**

	Changes to the Fund Balance
2014-15 ADOPTED BUDGET - FUND BALANCE - At 10.28%	\$ 16,370,910
Plus: 2014-15 Estimated Unbudgeted Revenues	
Non Resident Tuition (International and Out-of-State)	611,223
Prior Year Lottery Adjustment	104,098
1996 PARS Supp. Retirement Plan Termination Refund & Other Misc. Revenue	195,410
2012-13 & 2013-14 Growth Adjustments	(360,123)
2014-15 Growth at Cap (2.75%)	3,265,572 (A)
2012-13 & 2013-14 Apportionment Deficit Recovery	958,237 (B)
2014-15 Reimbursement State-Mandated Local Programs Costs	1,311,035 (C)
Changes in 2014-15 Estimated Revenues	6,085,452
Plus: 2014-15 Estimated Savings in Expenditures	
Permanent/Hourly Faculty and Classified Permanent Positions	2,716,701 (D)
Departmental Budgets (Short-Term Hourly, Overtime and Operating Expenditures)	683,388
Institutional Budgets (Utilities, Rate Driven, Instructional Equipment, Memberships & Contracted Services)	1,678,653 (E)
Changes in 2014-15 Estimated Expenditures	5,078,742
Net Changes in Estimated Revenues & Expenditures	11,164,194
Estimated Ending Fund Balance Unrestricted General Fund	27,535,104
Less: 2014-15 Commitments	
Purchases in Progress & Carryovers from 2014-15	(2,263,307)
2014-15 New Resources Allocation Phase 1 & 2	(4,297,568)
Total 2014-15 Commitments	(6,560,875)
Unrestricted General Fund - Positive Variance	4,603,319
Estimated Ending Fund Balance Unrestricted General Fund After Commitments	20,974,229
2015-16 TENTATIVE BUDGET	
Plus: 2015-16 Ongoing Revenues	161,713,316
Less: 2015-16 Ongoing Expenditures	(162,650,297) (F)
Ongoing Deficit	(936,981)
Plus: 2015-16 One-Time Revenues	7,175,228
Less: 2015-16 One-Time Expenditures	(8,716,560)
One-Time Revenues net of One-Time Expenditures	(1,541,332)
REVENUE GENERATED ACCOUNTS	
Plus: 2014-15 Estimated Savings in Revenue Generated Accounts/Beginning Balance	3,804,748
Plus: 2015-16 Revenue Generated Accounts Increases	2,149,212
Less: 2015-16 Revenue Generated Accounts Decreases	(5,953,960)
Ending Fund Balance Revenue Generated Accounts	-
ENDING FUND BALANCE - At 10.06%	\$ 18,495,916

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2014-15 ADOPTED BUDGET TO 2015-16 TENTATIVE BUDGET
FOOTNOTES
(May 15, 2015)**

- (A) The 2014-15 Growth was not included in the 2014-15 Adopted Budget as established in the Budget Review and Development Process Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is known in February of the following fiscal year. The College needs to increase courses to earn the Growth.
- (B) The College had Apportionment Deficits of \$4,704, 308 or 3.7% for the fiscal year 2012-13 and \$2,253,660 or 1.7% for the fiscal year 2013-14. The College recovered \$222,094 for 2012-13 and \$759,279 for 2013-14 during the fiscal year 2014-15.
- (C) The College did not budget for the 2014-15 Reimbursement State-Mandated Local Program Costs because the allocations were announced in December 2014. The College received payment in January 2015.
- (D) The savings are mainly the result of vacancies for management and classified positions and the hourly adjunct faculty budget.
- (E) The savings are primarily in the Utilities, Rate Driven, Memberships, and Contracted Services budgets. In addition, the College received Instructional Equipment Block Grant for the fiscal year 2014-15. This grant did not require matching funds; therefore, the College achieved savings in the Unrestricted General Fund by not expensing the matching funds. When Instructional Equipment matching funds are not expensed, the funds will carryover to to the following fiscal year.
- (F) Includes a \$2.5 million payment toward the Annual Contribution to the OPEB Trust as approved by the Board of Trustees on May 27, 2015.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2015-16 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 11:

ONGOING REVENUE BUDGET ASSUMPTIONS

		Fund 11	Fund 13	Total
Base Ongoing Revenue Budget		Balance as of the 2014-15 Adopted Budget		
		\$ 142,556,172	\$ -	\$ 142,556,172
Mandated Cost Block Grant	Reclassified as Ongoing Revenues Because the College has been Receiving These Revenues Since Fiscal Year 2012-13	812,089	-	812,089
Base Ongoing Revenue Budget		Balance as of the 2014-15 Adopted Budget after Mandated Cost Block Grant Reclassification		
		\$ 143,368,261	\$ -	\$ 143,368,261
2013-14 COLA	Additional Funded COLA at 1.57% for Additional 2012-13 Growth	144	-	144
2014-15 COLA	Funded COLA at 0.85% - Adjustment	(1,523)	-	(1,523)
2015-16 COLA	Estimated Funded COLA at 1.02% (Per Governor's May Revise)	1,380,741	-	1,380,741
2012-13 Growth/Restoration	Partial Restoration of the 2011-12 \$385 Million Statewide Workload Reduction	9,176	-	9,176
2013-14 Growth/Restoration	At 1.63%, Restoration of the 2011-12 \$385 Million Statewide Workload Reduction	182,735	-	182,735
2013-14 Over Cap Growth/Restoration	Per April 2015 Apportionment Recalculation	(371,283)	-	(371,283)
2014-15 Growth/Restoration	At 2.75%, Restoration of the 2011-12 \$385 Million Statewide Workload Reduction	3,265,572	-	3,265,572
2014-15 Over Cap Growth/Restoration	Partial Restoration of the 2011-12 \$385 Million Statewide Workload Reduction	-	-	-
2015-16 \$266.7 Million Increase to Base Allocation	Estimated with the 2014-15 First Principal Apportionment (Per Governor's May Revise)	6,203,028	-	6,203,028
2015-16 \$49 Million CDCP Equalization	Increase of the Career Development & College Preparation Courses (CDCP) Rate to the Credit Rate. Estimated with the 2013-14 FTES April Recalculation.	4,926,314	-	4,926,314
2015-16 \$75 Million for Full-time Faculty Hiring	Estimated with the 2013-14 FTES April Recalculation (Per Governor's May Revise)	1,985,057	-	1,985,057
Lottery	Increase from 30,494 to 32,174 FTES. Will be Adjusted with the Annual Attendance Report and Final Rates in July 2015	215,040	-	215,040
Interest	Will Increase as Result of the Decrease of the Apportionment Deferrals	50,000	-	50,000
Nonresident Tuition	Increase in International Student Fees of \$430,000 and Out-of-State Student Fees of \$70,000. Based on 2014-15 Estimated Actuals	500,000	-	500,000
PT Faculty Office Hours/Health Insurance	Per Chancellor's Office 2014-15 - No Increase	-	-	-
PT Faculty Parity	Per Chancellor's Office 2014-15 - No Increase	-	-	-
Other Miscellaneous Revenue	Administrative Allowance for Financial Aid, Administrative Allowance 2% Enrollment, and Bog Fee Waiver Administration, Mandated Cost Block Grant, etc.	54	-	54
Total Revenue Increases/(Decreases)		\$ 18,345,055	\$ -	\$ 18,345,055
Total Ongoing Revenue Budget		\$ 161,713,316	\$ -	\$ 161,713,316

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2015-16 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

ONGOING EXPENDITURE BUDGET ASSUMPTIONS

		Fund 11	Fund 13	Total
Base Ongoing Expenditure Budget		Balance as of the 2014-15 Adopted Budget		
		\$ 153,207,508	\$ -	\$ 153,207,508
Retirees Health Premium and OPEB Contribution	On May 27, 2015, the Board of Trustees approved a Funding Plan of Other Post-Employment Benefits Other than Pensions (OPEB) and a Change to the Financial Presentation. The Change consists on funding on an ongoing basis \$2,500,000 from the Unrestricted General Fund and paying the Retirees Health Premiums from the OPEB Trust. The Total Ongoing Expenditure Budget of \$153,207,508 includes a budget of \$6,903,119, which is the Total Expenditure for the OPEB Contribution and the Health Retirees Premiums. \$4,403,119 is being removed as this will be funded from interest earned on the OPEB Trust, leaving \$148,804,389 as an Adjusted 2014-15 Base Ongoing Expenditure Budget.	(4,403,119)	-	(4,403,119)
Base Ongoing Expenditure Budget		Balance as of the 2014-15 Adopted Budget - After New OPEB Financial Presentation		
		\$ 148,804,389	\$ -	\$ 148,804,389
2015-16 Salary Schedule Progression	Estimated Step/Column and Longevity Changes	1,183,462	-	1,183,462
2015-16 Adjunct Salary Schedule Progression	Estimated Step/Column Changes	128,000	-	128,000
2015-16 Noncredit Adjunct Step/Column	Estimated Step/Column Changes	105,000	-	105,000
2014-15 Medical Coverage Opt-out	Faculty, CSEA 262, and CSEA 651	(39,037)	-	(39,037)
Misc. Personnel and Benefit Changes	Mainly Changes in Step and Column due to Filled Vacancies and Changes in Employer Contributions for Hourly Budgets	(895,687)	-	(895,687)
2014-15 Health and Welfare Increase- All Units	\$366 Increase in Annual Contribution as a result of the 2013-14 Over-Cap Growth	296,549	-	296,549
2015-16 Salary and Benefit Increase, Collective Bargaining Contracts	To be Determined	-	-	-
2015-16 Estimated Funded COLA at 1.02% - Expenses Placeholder	To be Determined	1,380,741	-	1,380,741
STRS Employer Rate Increase	Rate Increase from 8.88% to 10.73%	1,195,795	-	1,195,795
PERS Employer Rate Increase	Rate Increase from 11.771% to 11.847%	24,791	-	24,791
2015-16 New Resources Allocation	Mt. SAC Share of the \$266.7M Increase in Base Allocation less STRS and PERS	4,982,442	-	4,982,442
2015-16 \$49 Million for CDCP Expenses	Placeholder to Fund CDCP Expenses	1,200,000	-	1,200,000
Unemployment Insurance	No Change. Rate Remains at 0.05%	-	-	-
Worker's Compensation Increase	To be Determined	-	-	-
Reclassification	Ongoing Cost for 2015-16 as approved by the Board of Trustees on March 25 and May 27, 2015	600,000	-	600,000
New Faculty Positions	Two New Faculty Positions (Refer to Page 12 for Details)	201,754	-	201,754
2015-16 \$75 Million for Full-Time Faculty Hiring	Funding for Additional Full-Time Faculty Positions as per Governor's May Revise	1,783,303	-	1,783,303
Class Schedule Increase	Ongoing Increase to earn the 2014-15 Growth. Preliminary Estimate to be Recalculated at Year-End.	1,677,827	-	1,677,827
Budget Increases	Approved by President's Cabinet (Refer to Page 13 for Details)	20,968	-	20,968
Total Net Increase to Ongoing Expenditure Budget		\$ 13,845,908	\$ -	\$ 13,845,908
Total Ongoing Expenditure Budget		\$ 162,650,297	\$ -	\$ 162,650,297
Total Ongoing Budget Surplus/(Deficit)		\$ (936,981)	\$ -	\$ (936,981)

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2015-16 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS

One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2014-15 Apportionment Deficit	TBD	\$ -	\$ -	\$ -
2015-16 Apportionment Deficit	Estimated at 0.75% of the Total 2015-16 Estimated Apportionment or (\$147,876,813)	(1,109,076)	-	(1,109,076)
2015-16 Growth/Restoration	Estimated at \$4,681,020 as per New Growth Funding Allocation Model	-	-	-
2015-16 \$626 Million To Pay Down Outstanding Mandated Claims	Per Governor's May Revise. Budgeted 50% of Estimated Budget of \$16,568,607	8,284,304	-	8,284,304
Total One-Time Revenue Budget		\$ 7,175,228	\$ -	\$ 7,175,228

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Estimated Carryover from 2013-14 (Refer to Page 14 for Details)	\$ 637,501	\$ -	\$ 637,501
Various Carryover Budgets	Estimated Carryover for 2014-15 (Refer to Page 14 for Details)	1,625,806	-	1,625,806
One-Time Support	Child Development Center as Approved by President's Cabinet (Refer to Page 15 for Details)	72,462	-	72,462
Positions Funded with One-Time Anticipated 2014-15 Growth	Some Positions Were Initially Approved by President's Cabinet as 2013-14 New Resources Allocation and 2013-14 Immediate Needs One-Time. Additional Positions have been Approved During 2014-15 (Refer to page 16 for details)	592,143	-	592,143
Operating Expenses Funded with One-Time Anticipated 2014-15 Growth	Initially Approved by President's Cabinet as 2013-14 New Resources Allocation (Refer to page 18 for details)	106,170	-	106,170
Immediate Needs Requests - One-Time	Approved by President's Cabinet (Refer to Page 19 for Details)	171,943	-	171,943
Election Cost	Election Costs for Three Board Members. Based on November 2013 Election Cost	274,042	-	274,042
2015-16 \$626 Million To Pay Down Outstanding Mandated Claims - Placeholder Expenses	As per Governor's May Revise. Budgeted 50% of Estimated Budget at \$16,568,607	8,284,304	-	8,284,304
2014-15 New Resources Allocation Requests	As approved by President's Cabinet on March 24 and April 21, 2015	4,297,568	-	4,297,568
Class Schedule Increase	Estimated Increase to earn the 2015-16 Growth at 3% - To be Determined	-	-	-
2015-16 One-Time Savings from Vacant Positions	Salary and Benefit Savings - Per 2014-15 Adopted Budget	(784,504)	-	(784,504)
Total One-Time Expenditure Budget Increases/(Decreases)		\$ 15,277,435	\$ -	\$ 15,277,435

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2015-16 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Beginning Balance	Estimated Actual Balance as of June 30, 2015	\$ -	\$ 3,804,748	\$ 3,804,748
2015-16 Revenue Budgets	Matching Revenue and Expenditure Accounts. Based on 2014-15 Adopted Budget	-	2,149,212	2,149,212
Total Revenue Budget		\$ -	\$ 5,953,960	\$ 5,953,960

One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance		Fund 11	Fund 13	Total
2014-15 Carryover	Revenue-Generated Accounts - Fund Balance Estimated as of June 30, 2015	\$ -	\$ 3,804,748	\$ 3,804,748
2015-16 Expenditure Budgets	Matching Revenue and Expenditure Accounts Based on 2014-15 Adopted Budget	-	2,149,212	2,149,212
Total Expenditure Budget - Funded from the Assigned Fund Balance		\$ -	\$ 5,953,960	\$ 5,953,960

Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 168,888,544	\$ 5,953,960	\$ 174,842,504
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Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 177,927,732	\$ 5,953,960	\$ 183,881,692
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**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON HISTORY
Unrestricted General Fund**

	2011-12 Actuals	2012-13 Actuals	2013-14 Adopted Budget	2013-14 Actuals	2014-15 Adopted Budget	2014-15 Estimated Actuals	2015-16 Tentative Budget
UNRESTRICTED GENERAL							
Base Apportionment	\$ 134,239,283	\$ 124,383,618	\$ 125,762,935	\$ 125,762,935	\$ 128,090,485	\$ 128,099,805	\$ 132,101,158
Apportionment Workload Reduction/Tier 2 "Trigger Cut"	(9,855,665)	-	-	-	-	-	-
2013-14 COLA (1.57%)	-	-	1,974,478	1,979,936	-	-	-
2014-15 COLA (0.85%)	-	-	-	-	1,114,919	1,113,396 (1)	-
2015-16 COLA (1.02%)	-	-	-	-	-	-	1,380,741 (17)
2012-13 Over Cap Growth/Restoration *	-	-	-	347,614	-	-	-
2013-14 Growth/Restoration (1.63%)	-	-	-	-	1,813,906	1,996,641 (2)	-
2013-14 Over Cap Growth/Restoration	-	-	-	-	1,262,599	891,316 (3)	-
2014-15 Growth/Restoration (2.75%)	-	-	-	-	-	-	3,265,572 (7)
2014-15 Over Cap Growth/Restoration	-	-	-	-	-	-	-
2015-16 \$266.7 Million Increase to Base Allocation	-	-	-	-	-	-	6,203,028 (18)
2015-16 \$49 Million CDCP Equalization	-	-	-	-	-	-	4,926,314 (19)
Total Apportionment	\$ 124,383,618	\$ 124,383,618	\$ 127,737,413	\$ 128,090,485	\$ 132,281,909	\$ 132,101,158	\$ 147,876,813
2015-16 \$75 Million for Full-Time Faculty Hiring	-	-	-	-	-	-	1,985,057
Lottery - Current Year	3,830,160	3,533,040	3,698,982	3,669,625	3,903,232	3,903,232	4,118,272 (20)
Miscellaneous	6,523,243	6,470,466	5,972,370	7,426,412	6,371,031	7,281,762	6,921,031
TOTAL ONGOING REVENUES - BEFORE MANDATED COST BLOCK GRANT RECLASS	134,737,021	134,387,124	137,408,765	139,186,522	142,556,172	143,286,152	160,901,173
Mandated Cost Block Grant - Reclassification	-	780,684	790,520	790,520	812,089	812,143 (4)	812,143 (4)
TOTAL ONGOING REVENUES - AFTER MANDATED COST BLOCK GRANT RECLASS	134,737,021	135,167,808	138,199,285	139,977,042	143,368,261	144,098,295	161,713,316
Salaries, Benefits, and Operating Expenditures	(135,205,913)	(133,674,513)	(140,268,112)	(135,785,480)	(146,304,389)	(142,379,718)	(160,150,297) (21)
OPEB - Contribution and Retirees Premiums	(5,962,785)	(6,219,847)	(6,585,543)	(6,482,208)	(6,903,119)	(6,903,119) (5)	(2,500,000) (5)
TOTAL ONGOING EXPENDITURES - BEFORE OPEB CHANGE	(141,168,698)	(139,894,360)	(146,853,655)	(142,267,688)	(153,207,508)	(149,282,837)	(162,650,297)
OPEB - Change of Financial Presentation	1,604,006	6,219,847	6,585,543	6,482,208	4,403,119	4,403,119 (5)	-
TOTAL ONGOING EXPENDITURES - AFTER OPEB CHANGE	(139,564,692)	(133,674,513)	(140,268,112)	(135,785,480)	(148,804,389)	(144,879,718)	(162,650,297)
ONGOING DEFICIT	(4,827,671)	1,493,295	(2,068,827)	4,191,562	(5,436,128)	(781,423)	(936,981)
ONE-TIME REVENUE - INCREASES/(DECREASES):							
2012-13 Growth/Restoration	\$ -	\$ 1,379,317	\$ -	\$ -	\$ -	\$ -	\$ -
2012-13 Over Cap Growth/Restoration*	-	-	-	347,614	-	9,176 (6)	-
2013-14 Growth/Restoration (1.63%)*	-	-	1,842,576	1,813,906	-	182,735 (2)	-
2013-14 Over Cap Growth/Restoration*	-	-	-	1,262,599	-	(371,283) (3)	-
2014-15 Growth/Restoration (2.75%)	-	-	-	-	-	3,265,572 (7)	-
2014-15 Over Cap Growth/Restoration	-	-	-	-	-	-	-
2015-16 Growth/Restoration (3% TBA)	-	-	-	-	-	-	-
2015-16 Over Cap Growth/Restoration	-	-	-	-	-	-	-
Prior Year Apportionment Adjustment *	260,976	511,417	-	-	-	-	-
2012-13 Apportionment Statewide Structural Deficit/Enrollment Fee/Property Tax Deficit *	(2,922,320)	(1,308,709)	-	1,065,158	-	222,094 (8)	-
2012-13 Redevelopment Revenues Backfill Deficit in Dispute *	-	(3,395,599)	1,383,392	3,395,599	-	-	-
2013-14 Apportionment Deficit-Enrollment Fee/Property Tax - Estimated*	-	-	(1,295,780)	(2,253,660)	900,000	1,659,279 (9)	-
2014-15 Apportionment Deficit-Enrollment Fee/Property Tax - Estimated	-	-	-	-	(992,114)	(1,015,250) (10)	-
2015-16 Apportionment Deficit-Enrollment Fee/Property Tax - Estimated	-	-	-	-	-	-	(1,109,076) (22)
City of Industry Legal Settlement and Tax Anticipation Notes	5,000,000	284,941	96,086	90,542	-	-	-
Reimbursement State-Mandated Local Program Costs	-	-	-	-	-	1,310,981 (11)	-
2015-16 \$626 Million to Pay Down Outstanding Mandated Claims	-	-	-	-	-	-	8,284,304 (23)
TOTAL ONE-TIME REVENUE	2,338,656	(2,528,633)	2,026,274	5,721,758	(92,114)	5,263,304	7,175,228
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):							
One-Time Expenditures	\$ (2,348,626)	\$ (2,563,967)	\$ (4,529,822)	\$ (5,640,650)	\$ (3,467,417)	\$ (3,044,222) (12)	\$ (11,764,371) (24)
2014-15 New Resources Allocation Phase 1 & 2	-	-	-	-	-	-	(4,297,568) (16)
One-Time Expenditures Course Offerings	-	(607,507)	(1,105,014)	(2,654,280)	(2,408,703)	(1,677,827) (13)	-
One-Time Expenditure Savings - Savings from Vacant Positions	1,224,567	475,012	363,124	363,124	784,504	784,504	784,504
TOTAL ONE-TIME EXPENDITURES	(1,124,059)	(2,696,462)	(5,271,712)	(7,931,806)	(5,091,616)	(3,937,545)	(15,277,435)
TOTAL ONE-TIME REVENUES NET OF EXPENDITURES	1,214,597	(5,225,095)	(3,245,438)	(2,210,048)	(5,183,730)	1,325,759	(8,102,207)

Please see Footnotes pages 9 & 10.

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

	2011-12 Actuals	2012-13 Actuals	2013-14 Adopted Budget	2013-14 Actuals	2014-15 Adopted Budget	2014-15 Estimated Actuals	2015-16 Tentative Budget
UNRESTRICTED GENERAL FUND - REVENUE - GENERATED ACCOUNTS							
TOTAL REVENUES	\$ 2,004,977	\$ 3,855,619	\$ 1,585,602	\$ 3,291,992	\$ 2,149,212	\$ 3,571,124 (14)	\$ 2,149,212 (14)
TOTAL EXPENDITURES	(1,871,340)	(2,727,495)	(4,306,306)	(2,767,279)	(5,394,629)	(3,011,793) (14)	(5,953,960) (14)
TOTAL REVENUE GENERATED INCREASES/DECREASES	133,637	1,128,124	(2,720,704)	524,713	(3,245,417)	559,331	(3,804,748)
SUMMARY OF FUND BALANCE:							
City of Industry - Legal Settlement	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15% 2013-14 Over Cap Growth/Restoration for Health & Welfare	-	-	-	-	407,197	-	-
Assigned Fund Balance - New Resources Allocation Requests	-	1,238,791	1,238,791	-	-	-	-
Assigned Fund Balance - Carryovers/Purchases in Progress	-	-	-	2,332,579	-	2,263,307 (15)	-
Assigned Fund Balance - 2014-15 New Resources Allocation Phase 1 & 2	-	-	-	-	-	4,297,568 (16)	-
Subtotal Assigned Fund Balance	5,000,000	1,238,791	1,238,791	2,332,579	407,197	6,560,875	-
10% - Board Policy	14,256,009	13,909,847	14,984,613	14,648,457	15,929,063	15,182,906	18,388,169
Unassigned Fund Balance	9,485,045	9,860,616	3,471,585	10,009,732	34,650	5,791,323	107,747
Subtotal Unassigned Fund Balance	23,741,054	23,770,463	18,456,198	24,658,189	15,963,713	20,974,229	18,495,916
Subtotal Fund Balance - Unrestricted General Fund	28,741,054	25,009,254	19,694,989	26,990,768	16,370,910	27,535,104	18,495,916
Assigned Fund Balance - Revenue-Generated Accounts	1,592,580	2,720,704	-	3,245,417	-	3,804,748	-
Total Fund Balance Unrestricted General Fund	\$ 30,333,634	\$ 27,729,958	\$ 19,694,989	\$ 30,236,185	\$ 16,370,910	\$ 31,339,852	\$ 18,495,916
Total Fund Balance Percentage Unrestricted General Fund	21.28%	19.94%	13.14%	20.64%	10.28%	20.64%	10.06%
Note:							
OPEB (Other Post-Employment Benefits) Contribution and Retirees Health Premiums:							
OPEB Contribution & Retiree Health Premiums - Funded from OPEB Trust Interest Earned	\$ 1,604,006	\$ 6,219,847	\$ 6,585,543	\$ 6,482,208	\$ 4,403,119	\$ 4,403,119 (5)	\$ 4,516,364 (5)

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

Unrestricted General Fund

- (1) Funded COLA at 0.85%.
- (2) 2013-14 at Cap 1.63% Growth/Restoration.
- (3) 2013-14 Over Cap Growth/Restoration. The District increased 1,032 FTES in the fiscal year 2013-14.
- (4) The Mandated Cost Block Grant was reclassified as ongoing revenues because the College has been receiving these revenues since the fiscal year 2012-13. The budget for 2015-16 is based on the 2014-15 actuals.
- (5) The District paid \$2,500,000 to the OPEB Trust and had estimated budget savings of \$4,403,119. On May 27, 2015, the Board of Trustees approved a Funding Plan of Other Post-Employment Benefits Other than Pensions (OPEB) and a Change to the Financial Presentation. The Change consists on funding on an ongoing basis \$2,500,000 from the Unrestricted General Fund and paying the Retirees Health Premiums from interest earned on the OPEB Trust. The Total Ongoing Expenditure Budget of \$153,207,508 includes a budget of \$6,903,119, which is the Total Expenditure budget for the OPEB Contribution and the Health Retirees Premiums. \$4,403,119 is being removed as this will be funded from the interest earned on the OPEB Trust, leaving \$148,804,389 as an Adjusted 2014-15 Base Ongoing Expenditure Budget.
The 2014-15 Total Expenditure Budget for the OPEB Contribution and the Health Retirees Premiums of \$4,403,119 that will be funded from the interest earned on the OPEB Trust have been increased by \$113,245 for 2015-16 resulting in a total of \$4,513,364. The increase is the result of increases in the Retirees Health Premiums.
- (6) Additional 2012-13 Growth/Restoration received with the November 2014 Recalculation.
- (7) 2014-15 Estimated at Cap 2.75% Growth/Restoration.
- (8) 2012-13 Statewide Apportionment Deficit Recovery. The deficit decreased from 3.74% to 0.02% with the November 2014 Recalculation.
- (9) 2013-14 Statewide Apportionment Deficit Recovery. The deficit decreased from 1.7% to 0.45% with the April 2015 Recalculation.
- (10) 2014-15 Apportionment Deficit estimated at .75% of total apportionment.
- (11) The College received \$1,310,981 for the 2014-15 Reimbursement of State-Mandated Local Program Costs on January 2015.
- (12) 2014-15 Various Carryovers and Purchases in Progress (\$1,466,218), One-Time Support & Immediate Needs (\$481,915), Positions & Operating Expenses Funded with 2014-15 Anticipated Growth (\$447,216), Computer Replacement Program (\$248,898), Health & Welfare Contribution Increase Funded with the 2013-14 Over Cap Growth (\$296,547), and Step 6 for Management (\$103,428).
- (13) Estimated 2014-15 cost of increase of Course Offerings to earn the 2014-15 Growth.

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

- (14) 2014-15 estimated actuals for Revenue Generated Accounts. The 2015-16 budget is partially based in 2014-15 budgets.
- (15) Projected 2014-15 Various Carryover Budgets and Purchases in Progress.
- (16) 2014-15 New Resources Allocation Requests Phase 1 & 2 as approved by President's Cabinet on March 24 and April 21, 2015.
- (17) Cost-of-Living Adjustment of 1.02% as per Governor's May Revision.
- (18) \$266.7 Million increase to the Base Allocation for Operating Expenses such as STRS and PERS as per Governor's May Revision.
- (19) \$49 Million increase for the Career Development and College Preparation Courses (CDCP) rate to match the credit rate.
- (20) Increase in FTES from 30,494 to 32,174. Will be adjusted with the Annual Attendance Report and final rates in July 2015.
- (21) Includes the corresponding expenditures as per the Governor's May Revision. These are: 2015-16 Estimated Funded COLA at 1.02% Expense Placeholder, 2015-16 New Resources Allocation to be funded with the \$266.7 Million Increase to the Base Allocation, 2015-16 \$49 Million for Career Development and College Preparation Courses (CDCP) Expenses Placeholder, and 2015-16 \$75 Million Full-time Faculty Hiring for additional full-time faculty positions.
- (22) 2015-16 Apportionment Deficit estimated at .75% of total apportionment.
- (23) \$626 Million to Pay Down Outstanding Mandated Claims as per Governor's May Revision.
- (24) Includes the corresponding expenditure of the \$626 Million to Pay Down Outstanding Mandated Claims (\$8,284,304), Carryover and Purchases in Progress (\$2,263,307), One-Time Support and Immediate Needs (\$244,405), Positions and Operating Expenses Funded with the 2014-15 One-Time Anticipated Growth (\$698,313), and Election Cost (\$274,042).

* Apportionment Prior Year Adjustments.

MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR POSITIONS INCLUDED IN THE 2015-16 TENTATIVE BUDGET

EMPLOYEE GROUP	2014-2015		2015-2016		DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT	86	86.000	90	90.000	4	4
SUPERVISORS						
100% FTE	14	14.000	13	13.000		
LESS THAN 100% FTE	1	0.750	1	0.750		
SUPERVISORS TOTAL	15	14.750	14	13.750	(1)	(1)
FACULTY	389	388.500	395	394.500	6	6
CONFIDENTIAL	14	14.000	14	14.000	-	-
CLASSIFIED - UNIT A						
100% FTE	358	358.000	375	375.000		
LESS THAN 100% FTE	131	65.250	126	62.975		
UNIT A TOTAL	489	423.250	501	437.975	12	14.725
CLASSIFIED - UNIT B						
100% FTE	97	97.000	97	97.000		
LESS THAN 100% FTE	8	3.800	8	3.800		
UNIT B TOTAL	105	100.800	105	100.800	-	-
TOTAL	1098	1027.300	1119	1051.025	21	23.725

TENTATIVE BUDGET 2015-16
NEW FACULTY POSITIONS

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	FD	ORG	ACCT	PROG	ACTV	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
FA9561	1	2	11	New Position-Prof-English	11000	342510	111000	150100	1100	100.00%	\$ 80,269	\$ 20,608	\$ 100,877
FA9562	1	2	11	New Position-Prof-Mathematics	11000	313010	111000	170100	1100	100.00%	80,269	20,608	100,877
Total											\$ 160,538	\$ 41,216	\$ 201,754

**2015-16 BUDGET INCREASES - ONGOING
UNRESTRICTED GENERAL FUND**

TEAM	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Administrative Services	Technical Services - Increased Scope of Graduatuion Ceremonies	11000	900820	231000	645000	2100	\$ 14,038
Administrative Services	Technical Services - Increased Scope of Graduatuion Ceremonies	11000	900820	589000	645000		625
Administrative Services	Technical Services - Increased Scope of Graduatuion Ceremonies	11000	900820	563000	645000		6,305
Total							<u>\$ 20,968</u>

Various Carryover Budgets
Partially Estimated on 2013-14 Carryover and 2014-15 Projected Expenditures

	Subtotal	Total
Purchases In Progress	\$ 637,501	\$ 637,501
Carryovers:		
Instructional Equipment	408,502	
Instruction Faculty Inquiry	32,434	
International Student Program (Includes Student Visa Application)	1,174,408	
Facilities Planning and Management, grounds vehicles	10,462	1,625,806
Total Various Carryover Budgets		\$ 2,263,307

**2015-16 ONE-TIME SUPPORT
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT		
FUND	ORG	ACCT	PROG	ACTV	DESCRIPTION	ORGANIZATION	TOTAL
11300	336080	731000	731000		Interfund Transfers-Out	Child Development Center	\$ 50,000
11300	336080	215000	692000	2100	Assistant Director, Child Development Center ⁽¹⁾	Child Development Center	18,543
11300	336080	311000	692000	2100	Assistant Director, Child Development Center ⁽¹⁾	Child Development Center	1,647
11300	336080	335000	692000	2100	Assistant Director, Child Development Center ⁽¹⁾	Child Development Center	269
11300	336080	351000	692000	2100	Assistant Director, Child Development Center ⁽¹⁾	Child Development Center	9
11300	336080	361000	692000	2100	Assistant Director, Child Development Center ⁽¹⁾	Child Development Center	295
11300	336080	371000	692000	2100	Assistant Director, Child Development Center ⁽¹⁾	Child Development Center	1,699
						Child Development Center	<u>\$ 72,462</u>
						Total	<u><u>\$ 72,462</u></u>

Note:

- (1) Funding approved as follows:
- | | |
|-----------------------|---|
| First year Funding - | Fiscal Year 2013-14 through Immediate Needs One-Time, approved by President's Cabinet on November 26, 2013. |
| Second year Funding - | Fiscal Year 2014-15 approved by President's Cabinet on June 24, 2014. |

**POSITIONS FUNDED WITH ONE-TIME ANTICIPATED 2014-15 GROWTH
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	FD	ORG	ACCT	PROG	ACTV	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
HUMAN RESOURCES:													
CA9423	1.000	88	12	Vacant-Benefits Specialist ⁽³⁾	11900	200000	211000	673000	2100	100.00%	\$ 55,491	\$ 21,750	\$ 77,241
TOTAL HUMAN RESOURCES											\$ 55,491	\$ 21,750	\$ 77,241
INSTRUCTION													
CA9450	0.475	79	10	Shiff, Jason A. ⁽¹⁾	11900	371040	251000	60400	2100	100.00%	\$ 19,797	\$ 1,245	\$ 21,042
CA9458	0.475	62	10	Quintero, Catalina A. ⁽²⁾	11900	321500	221000	611000	2200	100.00%	16,716	1,055	17,771
CA9459	0.475	62	10	Campos, Nancy ⁽²⁾	11900	321500	221000	611000	2200	100.00%	17,719	1,118	18,837
CA9448	1.000	79	11	Lopez, Selene ⁽²⁾	11900	336060	221000	130600	2200	100.00%	45,301	19,604	64,905
CA9483	0.525	79	12	Monugian, Annette B. ⁽²⁾	11900	312010	221000	010210	2200	100.00%	30,224	9,779	40,003
NEW	0.475	88	12	Sports Publicist ⁽⁵⁾	11900	360000	211000	601000	2100	100.00%	26,358	1,653	28,011
TOTAL INSTRUCTION											\$ 156,115	\$ 34,454	\$ 190,569
STUDENT SERVICES													
MA9967	0.600	19	12	Dorame, Francisco	11900	510000	121000	631000	1200	60.00%	\$ 81,894	\$ 13,880	\$ 95,774
TOTAL STUDENT SERVICES											\$ 81,894	\$ 13,880	\$ 95,774
ADMINISTRATIVE SERVICES													
CB9891	1.000	34	12	Galutria, Emmanuel D. ⁽²⁾	11900	625000	212000	653000	2100	100.00%	\$ 41,582	\$ 20,420	\$ 62,002
CB9890	1.000	34	12	Avila, Jacob L. ⁽²⁾	11900	625000	212000	653000	2100	100.00%	40,931	20,282	61,213
MC9949	1.000	8	12	Manager, Environ. Safety & Emergency ⁽⁴⁾	11900	650000	215000	677000	2100	100.00%	81,404	23,940	105,344
TOTAL ADMINISTRATIVE SERVICES											\$ 163,917	\$ 64,642	\$ 228,559
TOTAL											\$ 457,417	\$ 134,726	\$ 592,143

**POSITIONS FUNDED WITH ONE-TIME ANTICIPATED 2014-15 GROWTH
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	FD	ORG	ACCT	PROG	ACTV	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
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Notes:

(1) Funding approved as follows:

- First Year Funding - Fiscal Year 2013-14 through the 2013-14 Immediate Needs One-Time, approved by President's Cabinet on December 10, 2013.
- Second Year Funding - Fiscal Year 2014-15 approved by President's Cabinet on June 24, 2014.

(2) Funding approved as follows:

- First Year Funding - Fiscal year 2013-14 through the 2013-14 New Resources Allocation Process, approved by President's Cabinet on October 15, October 22, and November 5, 2013.
- Second Year Funding - Fiscal Year 2014-15 approved by President's Cabinet on June 24, 2014.

(3) Funding approved as follows:

- First Year Funding - Fiscal Year 2014-15 through the 2014-15 Immediate Needs One-Time, approved by President's Cabinet on February 3, 2015.

(4) Funding approved as follows:

- First Year Funding - Fiscal Year 2014-15 through the 2014-15 Immediate Needs One-Time, approved by President's Cabinet on October 7, 2014.

(5) Funding approved as follows:

- First Year Funding - Fiscal Year 2014-15 as approved by President's Cabinet on March 3, 2015.

**OPERATING EXPENSES FUNDED WITH ONE-TIME 2014-15 ANTICIPATED GROWTH
UNRESTRICTED GENERAL FUND**

TEAM	DESCRIPTION	ACCOUNT NUMBER				TOTAL
		FUND	ORG	ACCT	PROG	
Student Services	Operating Budget for Veterans Program ⁽¹⁾	11900	504100	589200	648000	\$ 4,500
Student Services	Operating Budget for Veterans Program ⁽¹⁾	11900	504100	523000	648000	6,250
Student Services	Operating Budget for Veterans Program ⁽¹⁾	11900	504100	451000	648000	3,500
Student Services	Operating Budget for Veterans Program ⁽¹⁾	11900	504100	453200	648000	1,250
Student Services	Operating Budget for Veterans Program ⁽¹⁾	11900	504100	589000	648000	1,500
Administrative Services	Maintenance Agreements - Cost of opening new facilities	11900	621000	564500	651000	15,923
Administrative Services	Maintenance Agreements - Cost of opening new facilities	11900	621000	589000	651000	4,597
Administrative Services	Maintenance Agreements - Cost of opening new facilities	11900	620000	582000	651000	3,450
Administrative Services	Grounds supplies - Cost of opening new facilities ⁽¹⁾	11900	622000	451000	655000	35,000
Administrative Services	HVAC filters - Cost of opening new facilities ⁽¹⁾	11900	621000	451000	655000	20,000
Administrative Services	Custodial supplies - Cost of opening new facilities ⁽¹⁾	11900	625000	451000	653000	5,200
Administrative Services	Irrigation supplies - Cost of opening new facilities ⁽¹⁾	11900	622200	451000	655000	5,000
Total Allocated						<u>\$ 106,170</u>

Note:

(1) Budget Items approved as follows:

First Year Funding - Fiscal year 2013-14 through the 2013-14 New Resources Allocation Process, approved by President's Cabinet on October 15 and October 22, 2013

Second Year Funding - Fiscal Year 2014-15 approved by President's Cabinet on June 24, 2014

**2015-16 IMMEDIATE NEEDS REQUESTS - ONE-TIME
UNRESTRICTED GENERAL FUND**

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	\$ 90,985
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Employer Contributions	11900	960000	321000	000000	2100	10,710
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Employer Contributions	11900	960000	331000	000000	2100	5,641
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Employer Contributions	11900	960000	335000	000000	2100	1,319
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Employer Contributions	11900	960000	351000	000000	2100	45
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Employer Contributions	11900	960000	361000	000000	2100	1,447
Instruction	AB7135 Temporary Special Project Administrator Community Education (Limon Annette) - Health and Welfare	11900	960000	371000	000000	2100	6,796
Instruction	Hay to fee livestock for the Farm	11900	900800	731000	731000		55,000

Total

\$ 171,943

Note:

(1) First year of funding approved with the 2013-14 New Resources Allocation Process.

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
TOTAL CURRENT ASSETS	\$ 44,768,846	\$ 45,872,513
TOTAL CURRENT LIABILITIES	14,532,661	14,532,661
TOTAL NET BEGINNING BALANCE	<u>\$ 30,236,185</u>	<u>\$ 31,339,852</u>
<u>CLASSIFICATION OF REVENUE</u>		
810000 TOTAL FEDERAL REVENUE	\$ 100,000	\$ 100,000
860000 TOTAL STATE REVENUE	111,012,690	136,075,087
880000 TOTAL LOCAL REVENUE	33,482,326	34,032,326
TOTAL REVENUE	<u>\$ 144,595,016</u>	<u>\$ 170,207,413</u>
890000 OTHER FINANCING SOURCES	\$ 830,343	\$ 830,343
TOTAL OTHER FINANCING SOURCES	<u>\$ 830,343</u>	<u>\$ 830,343</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 145,425,359</u>	<u>\$ 171,037,756</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 175,661,544</u>	<u>\$ 202,377,608</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
100000 TOTAL ACADEMIC SALARIES	\$ 74,460,152	\$ 76,558,019	\$ 2,097,867
200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	35,023,738	36,211,106	1,187,368
300000 TOTAL EMPLOYEE BENEFITS	26,807,271	28,490,879	1,683,608
400000 TOTAL SUPPLIES AND MATERIALS	3,352,937	3,455,700	102,763
500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES	16,315,725	37,531,250	21,215,525
600000 TOTAL CAPITAL OUTLAY	2,107,810	1,370,580	(737,230)
700000 TOTAL OTHER OUTGO	1,223,001	264,158	(958,843)
100000 - 700000 TOTAL EXPENDITURES	\$ 159,290,634	\$ 183,881,692	\$ 24,591,058
<u>FUND BALANCE</u>			
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ -	\$ -
794007 Assigned Fund Balance - New Resources Allocation Requests	-	-	-
794008 Assigned Fund Balance - 15% 2013-14 Over Cap Growth/Restoration for Health & Welfare	407,197	-	(407,197)
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	-	-
795001 Unassigned Fund Balance - 10% Board Policy	15,929,063	18,388,169	2,459,106
795002 Unassigned Fund Balance	34,650	107,747	73,097
790000 TOTAL FUND BALANCE	\$ 16,370,910	\$ 18,495,916	\$ 2,125,006
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 175,661,544	\$ 202,377,608	\$ 26,716,064

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
11000-000000-9110-000000	\$ 20,429,759	\$ 20,974,095
11000-000000-9130-000000	100,000	100,000
11000-000000-9200-000000	20,012,856	20,012,856
11000-000000-9220-000000	386,868	386,868
11000-000000-9310-000000	102,200	102,200
11000-000000-9342-000000	2,214	2,214
TOTAL CURRENT ASSETS	\$ 41,033,897	\$ 41,578,233
<u>CURRENT LIABILITIES</u>		
11000-000000-9500-000000	\$ 4,860,821	\$ 4,860,821
11000-000000-9552-000000	27,009	27,009
11000-000000-9542-000000	4,312,727	4,312,727
11000-000000-9546-000000	3,573,161	3,573,161
11000-000000-9640-000000	-	-
11000-000000-9650-000000	290,325	290,325
11000-000000-9651-000000	979,086	979,086
TOTAL CURRENT LIABILITIES	\$ 14,043,129	\$ 14,043,129
TOTAL NET BEGINNING BALANCE	\$ 26,990,768	\$ 27,535,104
<u>CLASSIFICATION OF REVENUE</u>		
<u>FEDERAL REVENUE</u>		
11000-901000-815000-000000	\$ 100,000	\$ 100,000
11753-901500-815000-732000	-	-
11754-901500-815000-732000	-	-
11753-902000-815001-732000	-	-
11754-902000-812002-732000	-	-
TOTAL FEDERAL REVENUE	\$ 100,000	\$ 100,000
<u>STATE REVENUE</u>		
11000-800100-861100-000000	\$ 158,490	\$ 158,490
11000-800200-861100-000000	410,126	410,126
11000-810000-861100-000000	82,880,237	98,122,873
11000-811000-861101-000000	900,000	-
11000-000000-861900-000000	-	1,985,057
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	21,085,304	21,320,610
11000-811000-863001-000000	-	-
11000-810000-867200-000000	126,051	126,051
11000-810000-867900-000000	157	157
11800-820600-868501-000000	3,903,232	4,118,272

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
STATE REVENUE (continued)		
11800-820600-868502-000000	\$ -	\$ -
11900-000000-868800-000000	-	8,284,304
11900-800000-868800-000000	812,089	812,143
11000-300310-869000-000000	672,548	672,548
TOTAL STATE REVENUE	\$ 111,012,690	\$ 136,075,087
LOCAL REVENUE		
11000-810000-881100-000000	\$ 16,337,802	\$ 16,337,802
11000-810000-881200-000000	345,801	345,801
11000-810000-881300-000000	406,276	406,276
11000-810000-881600-000000	19,046	19,046
11000-810000-881700-000000	2,164,609	2,164,609
11000-810000-881800-000000	-	-
11000-810000-881900-000000	-	-
11000-361000-884003-100800	14,000	14,000
11000-372000-884001-100400	20,000	20,000
11000-373000-884002-100700	9,000	9,000
11000-615000-885000-683000	10,000	10,000
11000-820550-885000-683000	4,311	4,311
11000-000000-886000-000000	250,000	300,000
11000-810000-887410-000000	7,924,512	7,924,512
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	-	-
11000-800000-887700-000000	-	-
11000-800000-887900-000000	40,000	40,000
11000-800000-888010-000000	3,000,000	3,430,000
11000-800000-888011-000000	-	-
11000-800000-888012-000000	-	-
11000-800000-888013-000000	-	-
11000-800000-888014-000000	-	-
11000-800000-888020-000000	-	-
11000-800000-888050-000000	850,000	920,000
11000-800000-888051-000000	-	-
11000-800000-888052-000000	-	-
11000-800000-888053-000000	-	-
11000-800000-888054-000000	-	-
11000-800000-888060-000000	-	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
LOCAL REVENUE (continued)		
11000-502000-888500-620000 Other Student Fees-VISA App	\$ 19,000	\$ 19,000
11000-000000-889000-000000 Other Local Revenues	25,000	25,000
11000-820570-889000-000000 Other Local Rev-JPA Prop Tax Delinquent	17,000	17,000
11000-610000-889000-672000 Other Local Rev-NSF Check Fees	5,000	5,000
11000-614000-889000-672000 Other Local Revenues-Bursar's Office	100	100
11000-631000-889000-695000 Other Local Rev-Parking Ticket/Bail	702,000	702,000
11000-631100-889000-695000 Other Local Rev-Skateboarding Fees	-	-
11000-650300-889000-677000 Other Local Rev-Self-Insured Retention Trust	-	-
TOTAL LOCAL REVENUE	\$ 32,163,457	\$ 32,713,457
TOTAL REVENUE	\$ 143,276,147	\$ 168,888,544
<u>OTHER FINANCING SOURCES</u>		
11000-800000-891002-000000 Sales of Equipment and Supplies	\$ -	\$ -
11000-900800-898002-731000 Intrafund Transfer-In-Comm Services/Wellness	-	-
11900-620110-898001-659000 Interfund Transfer-In-Energy Services	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 143,276,147	\$ 168,888,544
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 170,266,915	\$ 196,423,648

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>ACADEMIC SALARIES</u>			
110000 Instructional Salaries	\$ 35,127,646	\$ 37,094,721	\$ 1,967,075
120000 Non-Instructional Salaries	9,079,491	9,453,908	374,417
130000 Instructional Salaries, Hourly	29,125,452	28,761,837	(363,615)
140000 Non-Instructional Salaries, Hourly	1,122,739	1,153,324	30,585
100000 TOTAL	\$ 74,455,328	\$ 76,463,790	\$ 2,008,462
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>			
210000 Non-Instructional, Regular Full-Time	\$ 28,594,946	\$ 30,080,697	\$ 1,485,751
220000 Instructional Aides, Regular Full-Time	1,828,424	1,838,245	9,821
230000 Short-Term Hourly Non-Instructional	1,861,889	1,592,517	(269,372)
240000 Instr Aides, Hourly, Direct Instruction	1,245,838	1,188,904	(56,934)
250000 Instr Aides, Full-Time, Non-Direct Instr	607,970	619,292	11,322
260000 Instr Aides, Hourly, Non-Direct Instruction	41,196	60,607	19,411
200000 TOTAL	\$ 34,180,263	\$ 35,380,262	\$ 1,199,999
<u>EMPLOYEE BENEFITS</u>			
310000 STRS	\$ 5,754,762	\$ 6,851,998	\$ 1,097,236
320000 PERS	3,732,436	3,893,187	160,751
330000 OASDI and Medicare	3,542,396	3,596,741	54,345
340000 Health and Welfare Benefits	189,265	189,265	-
350000 State Unemployment Insurance	59,271	58,855	(416)
360000 Workers' Compensation Insurance	1,833,454	1,818,762	(14,692)
370000 Cash in Lieu Benefits	8,651,583	9,033,076	381,493
380000 Alternative Retirement Plan	378,681	356,357	(22,324)
390000 Benefits-Retirees	2,503,282	2,503,282	-
300000 TOTAL	\$ 26,645,130	\$ 28,301,523	\$ 1,656,393
<u>SUPPLIES AND MATERIALS</u>			
410000 Textbooks	\$ 26,000	\$ 26,000	\$ -
420000 Books, Magazines and Periodicals	17,351	17,290	(61)
430000 Instructional Supplies and Materials	879,556	878,004	(1,552)
440000 Software	8,400	8,300	(100)
450000 Non-Instructional Supplies and Materials	1,535,462	1,518,726	(16,736)
460000 Transportation and Vehicles Supplies	179,387	179,387	-
470000 Food Supplies	3,975	5,575	1,600
400000 TOTAL	\$ 2,650,131	\$ 2,633,282	\$ (16,849)

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
510000 Personal and Consultant Services	\$ 60,121	\$ 66,621	\$ 6,500
520000 Travel and Conference Expenses	781,207	737,962	(43,245)
530000 Dues and Memberships	227,814	227,814	-
540000 Insurance	1,008,691	1,008,691	-
550000 Utilities and Housekeeping Services	3,434,261	3,432,450	(1,811)
560000 Contracts, Rents, Leases and Repairs	2,634,552	1,993,493	(641,059)
570000 Legal, Elections and Audit Expenses	282,927	583,681	300,754
580000 Other Services and Expenses	4,946,011	26,206,735	21,260,724
590000 Indirect Costs	-	-	-
500000 TOTAL	\$ 13,375,584	\$ 34,257,447	\$ 20,881,863
<u>CAPITAL OUTLAY</u>			
620000 Addition to Buildings	\$ 10,462	\$ -	\$ (10,462)
630000 Library Books	20,000	20,000	-
640000 Equipment	1,336,106	607,270	(728,836)
600000 TOTAL	\$ 1,366,568	\$ 627,270	\$ (739,298)
<u>OTHER OUTGO</u>			
720000 Intrafund Transfers-Out	\$ 830,343	\$ -	\$ (830,343)
730000 Interfund Transfers-Out	382,658	254,158	(128,500)
750000 Student Financial Aid	10,000	10,000	-
760000 Other Student Aid	-	-	-
700000 TOTAL	\$ 1,223,001	\$ 264,158	\$ (958,843)
100000 - 700000 TOTAL EXPENDITURES	\$ 153,896,005	\$ 177,927,732	\$ 24,031,727
<u>FUND BALANCE</u>			
794007 Assigned Fund Balance - New Resources Allocation Requests	\$ -	\$ -	\$ -
794008 Assigned Fund Balance - 15% 2013-14 Over Cap Growth/Restoration for Health & Welfare	407,197	-	(407,197)
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	-	-
795001 Unassigned Fund Balance - 10% Board Policy	15,929,063	18,388,169	2,459,106
795002 Unassigned Fund Balance	34,650	107,747	73,097
790000 TOTAL FUND BALANCE	\$ 16,370,910	\$ 18,495,916	\$ 2,125,006
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 170,266,915	\$ 196,423,648	\$ 26,156,733

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
13000-000000-9110-000000 Cash and Cash Equivalents	\$ 3,647,933	\$ 4,207,264
13000-000000-9200-000000 Accounts Receivable	80,971	80,971
13000-000000-9229-000000 Accounts Receivable-Student Fees	6,045	6,045
TOTAL CURRENT ASSETS	<u>\$ 3,734,949</u>	<u>\$ 4,294,280</u>
<u>CURRENT LIABILITIES</u>		
13000-000000-9500-000000 Accounts Payable	\$ 171,377	\$ 171,377
13000-000000-9650-000000 Deferred Revenue	318,155	318,155
TOTAL CURRENT LIABILITIES	<u>\$ 489,532</u>	<u>\$ 489,532</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 3,245,417</u>	<u>\$ 3,804,748</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>FEDERAL REVENUE</u>		
13504-504100-816000-648000 Veterans Education-Veteran's Services	\$ -	\$ -
TOTAL FEDERAL REVENUE	<u>\$ -</u>	<u>\$ -</u>
<u>LOCAL REVENUE</u>		
13819-356510-882000-696000 Contr, Gifts, Grants, End.-Rad Tech Spec Ed	\$ -	\$ -
13837-410000-882000-696000 Contr, Gifts, Grants, End.-Community Education	-	-
13853-364170-882000-696000 Contr, Gifts, Grants, End.-Men's Tennis Program	-	-
13855-364180-882000-696000 Contr, Gifts, Grants, End.-Women's Tennis Program	-	-
13304-301010-882001-049900 Contr, Mt SAC Foundation-Discovery Science Day	-	-
13510-510100-882001-631000 Contr, Mt SAC Foundation-ASPIRE	-	-
13819-356510-882001-696000 Contr, Mt SAC Foundation-Radiologic Technology	-	-
13864-312050-882001-696000 Contr, Mt SAC Foundation-AG Club Council	-	-
13851-364030-882002-696000 Sponsorships-Baseball	-	-
13856-368130-882002-696000 Sponsorships-Championship Events	-	-
13367-367100-882003-696000 Contr, to College Programs-Aquatics	-	-
13833-368010-882003-696000 Contr, to College Programs-Track & Field	-	-
13839-364220-882003-696000 Contr, to College Programs-Women's Volleyball	-	-
13851-364030-882003-696000 Contr, to College Programs-Baseball	-	-
13500-470300-883100-701000 Contr Instr Serv-Training Source Other	-	-
13500-470800-883100-701000 Contr Instr Serv-Training Source Other	-	-
13315-313540-883900-049900 Other Contr Serv-Wildlife Sanctuary	-	-
13336-336100-883900-684000 Other Contr Serv-Center of Excellence	-	-
13379-379000-883900-709000 Other Contr Serv-Research for Institutional Effectiveness	-	-
13676-676000-883900-709000 Other Contr Serv-Video Production	-	-
13837-410000-883900-696000 Other Contr Serv-Community Education	-	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
LOCAL REVENUE (continued)		
13833-368010-884000-696000	\$ -	\$ -
13845-364080-884000-696000	-	-
13863-312040-884000-696000	-	-
13864-312050-884000-696000	-	-
13871-374010-884000-696000	-	-
13840-372010-884001-696000	-	-
13842-372010-884001-696000	-	-
13320-320000-884006-601000	-	-
13522-521000-884006-696000	-	-
13302-301010-884007-681000	-	-
13675-675000-884008-683000	-	-
13840-372010-884008-696000	-	-
13862-368100-884008-696000	-	-
13675-675950-884009-683000	-	-
13856-368130-884020-696000	-	-
13834-364000-884021-696000	-	-
13861-368110-884022-696000	-	-
13848-364050-884023-696000	-	-
13856-368130-884023-696000	-	-
13857-342530-884024-696000	-	-
13110-100100-885000-601000	116,689	116,689
13674-674000-885000-683000	-	-
13430-440100-887200-681000	1,500	1,500
13430-440200-887200-681000	6,000	6,000
13430-440300-887200-681000	8,000	8,000
13430-440400-887200-681000	144,000	144,000
13430-440500-887200-681000	18,000	18,000
13430-430200-887200-682000	7,500	7,500
13430-430300-887200-682000	4,000	4,000
13430-430400-887200-682000	160,000	160,000
13430-430500-887200-682000	10,000	10,000
13430-430600-887200-682000	170,000	170,000
13430-430700-887200-682000	40,000	40,000
13430-430900-887200-682000	5,000	5,000
13430-431000-887200-682000	4,000	4,000
13430-431100-887200-682000	-	-
13430-431300-887200-682000	-	-
13430-431400-887200-682000	30,000	30,000
13430-431500-887200-682000	388,329	388,329
13430-431700-887200-682000	3,000	3,000
13430-431800-887200-682000	5,000	5,000
13430-431900-887200-682000	1,000	1,000
13430-432100-887200-682000	9,000	9,000
13430-432200-887200-682000	9,000	9,000
13430-432300-887200-682000	101,000	101,000
13430-432900-887200-682000	61,000	61,000
13450-460000-887200-681000	16,851	16,851
13740-313500-887500-040100	-	-
13743-314530-887500-191400	-	-
13341-340100-887700-150100	-	-
13711-357030-887710-125100	-	-
13355-355100-887712-213350	-	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
LOCAL REVENUE (continued)		
13355-355150-887714-213350	\$ -	\$ -
13355-355050-887720-213350	-	-
13701-371000-887730-100100	-	-
13702-330000-887730-000000	-	-
13703-352500-887730-095300	-	-
13705-371000-887730-100100	-	-
13706-376000-887730-103000	-	-
13707-371010-887730-101300	-	-
13708-371000-887730-100100	-	-
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	-	-
13367-367100-888500-696000	-	-
13738-340151-888500-490000	-	-
13741-900810-888500-672000	-	-
13741-900860-888500-672000	-	-
13830-313020-888500-696000	-	-
13831-364110-888500-696000	-	-
13832-352000-888500-699000	-	-
13840-372010-888500-696000	-	-
13841-372020-888500-696000	-	-
13851-364030-888500-696000	-	-
13858-342010-888500-696000	-	-
13859-352010-888500-696000	-	-
13732-353510-888545-094600	-	-
13733-356000-888545-121000	-	-
13734-353520-888545-095650	-	-
13737-351510-888545-095000	-	-
13739-357030-888545-125100	-	-
13744-351000-888545-123000	-	-
13200-203000-889000-673000	-	-
13340-340110-889000-675000	-	-
13372-372010-889000-100400	-	-
13500-470300-889000-701000	-	-
13621-625000-889000-653000	-	-
13630-663000-889000-677000	-	-
13632-631000-889000-695000	-	-
13653-650400-889000-651000	-	-
13675-675000-889000-683000	-	-
13834-364000-889000-696000	-	-
13863-312040-889000-696000	-	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
LOCAL REVENUE (continued)		
13823-312510-889004-696000 Other Local Rev-Chemistry Awards	\$ -	\$ -
13828-342012-889004-696000 Other Local Rev-Physical Fitness/Fire and Law	-	-
13858-342010-889004-696000 Other Local Rev-Communication Dept Projects	-	-
13868-342011-889004-696000 Other Local Rev-Mt SAC Speakers	-	-
13304-301010-889005-499900 Registration/Entry Fees, Discovery Science Day	-	-
13367-367100-889005-696000 Registration/Entry Fees, Aquatics Program	-	-
13828-342012-889005-696000 Registration/Entry Fees, Physical Fitness/Fire & Law	-	-
13833-368010-889005-696000 Registration/Entry Fees, Track & Field	-	-
13834-364000-889005-696000 Registration/Entry Fees, Athletics Program	-	-
13836-364120-889005-696000 Registration/Entry Fees, Men's Soccer Program	-	-
13838-364250-889005-696000 Registration/Entry Fees, Wrestling Program	-	-
13839-364220-889005-696000 Registration/Entry Fees, Women's Volleyball Prog	-	-
13840-372010-889005-696000 Registration/Entry Fees, Music-Choral Program	-	-
13841-372020-889005-696000 Registration/Entry Fees, Music-Instrumental Prog	-	-
13848-364050-889005-696000 Registration/Entry Fees, Women's Basketball Prog	-	-
13849-364040-889005-696000 Registration/Entry Fees, Men's Basketball Prog	-	-
13854-364140-889005-696000 Registration/Entry Fees, Softball Program	-	-
13856-368130-889005-696000 Registration/Entry Fees, Championship Events Prog	-	-
13868-342011-889005-696000 Registration/Entry Fees, Mt SAC Speakers	-	-
13871-374010-889005-696000 Registration/Entry Fees, Art Alliance	-	-
TOTAL LOCAL REVENUE	\$ 1,318,869	\$ 1,318,869
TOTAL REVENUE	\$ 1,318,869	\$ 1,318,869
<u>OTHER FINANCING SOURCES</u>		
13356-355000-891002-213300 Sales of Equipment and Supplies	\$ -	\$ -
13355-355050-898002-213350 Intrafund Transfers-In, Fire Academy	-	-
13502-502100-898002-620000 Intrafund Transfers-In, International Student Prog	830,343	830,343
TOTAL OTHER FINANCING SOURCES	\$ 830,343	\$ 830,343
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 2,149,212	\$ 2,149,212
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 5,394,629	\$ 5,953,960

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>ACADEMIC SALARIES</u>			
110000 Instructional Salaries-Professional Growth	\$ -	\$ 94,229	\$ 94,229
140000 Non-Instructional Salaries, Hourly	4,824	-	(4,824)
100000 TOTAL	\$ 4,824	\$ 94,229	\$ 89,405
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>			
210000 Non-Instructional, Regular Full-Time	\$ 391,902	\$ 431,644	\$ 39,742
230000 Short-Term Hourly Non-Instructional	451,573	399,200	(52,373)
200000 TOTAL	\$ 843,475	\$ 830,844	\$ (12,631)
<u>EMPLOYEE BENEFITS</u>			
310000 STRS	\$ 425	\$ 8,368	\$ 7,943
320000 PERS	45,009	50,373	5,364
330000 OASDI and Medicare	40,126	43,195	3,069
350000 State Unemployment Insurance	427	467	40
360000 Workers' Compensation Insurance	13,468	14,758	1,290
370000 Cash in Lieu Benefits	49,289	60,276	10,987
380000 Alternative Retirement Plan	13,397	11,919	(1,478)
390000 Benefits-Retirees	-	-	-
300000 TOTAL	\$ 162,141	\$ 189,356	\$ 27,215
<u>SUPPLIES AND MATERIALS</u>			
410000 Textbooks	\$ 17,500	\$ 7,500	\$ (10,000)
420000 Books, Magazines and Periodicals	-	-	-
430000 Instructional Supplies and Materials	256,239	21,500	(234,739)
450000 Non-Instructional Supplies and Materials	414,056	792,818	378,762
470000 Food Supplies	15,011	600	(14,411)
400000 TOTAL	\$ 702,806	\$ 822,418	\$ 119,612
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
510000 Personal and Consultant Services	\$ 88,989	\$ 51,500	\$ (37,489)
520000 Travel and Conference Expenses	158,701	23,947	(134,754)
530000 Dues and Memberships	1,550	-	(1,550)
540000 Insurance	16,047	13,047	(3,000)
550000 Utilities and Housekeeping Services	4,825	4,500	(325)
560000 Contracts, Rents, Leases and Repairs	556,045	359,394	(196,651)
580000 Other Services and Expenses	1,915,595	2,686,665	771,070
590000 Indirect Costs	198,389	134,750	(63,639)
500000 TOTAL	\$ 2,940,141	\$ 3,273,803	\$ 333,662

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>CAPITAL OUTLAY</u>			
610000 Sites and Site Improvements	\$ 74,798	\$ -	\$ (74,798)
640000 Equipment	666,444	743,310	76,866
600000 TOTAL	\$ 741,242	\$ 743,310	\$ 2,068
<u>OTHER OUTGO</u>			
720000 Intrafund Transfers-Out	\$ -	\$ -	\$ -
730000 Interfund Transfers-Out	-	-	-
769000 Other Student Aid	-	-	-
700000 TOTAL	\$ -	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 5,394,629	\$ 5,953,960	\$ 559,331
<u>FUND BALANCE</u>			
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ -	\$ -
790000 TOTAL FUND BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 5,394,629	\$ 5,953,960	\$ 559,331

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
17000-000000-9110-000000 Cash and Cash Equivalents	\$ 234,515	\$ 574,755
17000-000000-9200-000000 Accounts Receivable	2,927,026	2,927,026
17000-000000-9224-000000 Accounts Receivable-Student Fees	-	-
TOTAL CURRENT ASSETS	\$ 3,161,541	\$ 3,501,781
<u>CURRENT LIABILITIES</u>		
17000-000000-9500-000000 Accounts Payable	\$ 533,659	\$ 533,659
17000-000000-9650-000000 Deferred Revenue	1,119,437	1,119,437
TOTAL CURRENT LIABILITIES	\$ 1,653,096	\$ 1,653,096
TOTAL NET BEGINNING BALANCE	\$ 1,508,445	\$ 1,848,685
<u>CLASSIFICATION OF REVENUE</u>		
<u>FEDERAL REVENUE</u>		
17122-500400-812000-701000 AANAPISI - Begins 10/1/11	\$ 76,288	\$ 9,756
17124-500400-812000-701000 AANAPISI - Begins 10/1/13	172,672	-
17125-500400-812000-701000 AANAPISI - Begins 10/1/14	198,556	70,017
17126-500400-812000-701000 AANAPISI - Begins 10/1/15	-	400,000
17534-514000-812000-701000 Upward Bound - Begins 9/1/13	83,228	-
17535-514000-812000-701000 Upward Bound - Begins 9/1/14	292,005	11,441
17536-514000-812000-701000 Upward Bound - Begins 9/1/15	-	292,005
17644-380580-812000-490000 Building Pathways, Title V - Ends 9/30/14	455,761	-
17645-380580-812000-490000 Building Pathways, Title V - Ends 9/30/15	280,724	154,422
17646-380580-812000-490000 Building Pathways, Title V - Ends 9/30/16	-	649,967
17665-902500-812001-000000 Federal Work Study - 14/15	574,829	-
17374-514500-812003-701000 Mt. SAC Student Support Services - 13/14	28,929	-
17375-514500-812003-701000 Mt. SAC Student Support Services - 14/15	213,180	181,338
17575-523300-814000-649000 TANF - 14/15	107,439	-
17576-523300-814000-649000 TANF - 15/16	-	124,966
17335-392000-817000-000000 Perkins Title I-C - 14/15	924,902	-
17336-392000-817000-000000 Perkins Title I-C - 15/16	-	878,657
17345-392200-817000-701000 CTE Transitions - 14/15	43,269	-
17044-380120-819000-130500 Child Development Training Consortium - Ends 7/31/14	3,967	-
17064-534500-819000-701000 Mt. SAC Suicide Prevention - 13/14	12,165	-
17084-380610-819000-191400 Geodesy Curriculum 21st Century	31,689	-
17424-410500-819000-493087 231 Literacy Grant ESL - 13/14	10,171	-
17424-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 13/14	1,226	-
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	-
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	-
17426-410500-819000-493087 231 Literacy Grant ESL - 15/16	-	537,871
17426-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 15/16	-	181,192
17426-420000-819000-493000 231 Literacy Grant Basic Skills - 15/16	-	218,565
17426-420100-819000-493000 231 Literacy Grant Basic Skills, GED section - 15/16	-	210,447
TOTAL FEDERAL REVENUE	\$ 4,596,330	\$ 3,920,644

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
STATE REVENUE		
17545-523000-862200-643000	\$ 786,200	\$ -
17546-523000-862200-643000	-	746,890
17525-522000-862300-000000	2,318,082	-
17526-522000-862300-000000	-	3,268,744
17225-523400-862500-647000	534,535	-
17226-523400-862500-647000	-	510,809
17414-480000-862901-000000	23,249	-
17415-480000-862901-000000	1,042,483	-
17416-480000-862901-000000	-	786,961
17514-500010-862901-000000	257,015	-
17515-500010-862901-000000	2,930,607	-
17516-500010-862901-000000	-	2,824,561
17555-523100-862902-643000	102,393	-
17556-523100-862902-643000	-	97,273
17565-504200-862903-646000	1,044,802	-
17566-504200-862903-646000	-	995,154
17213-294000-862904-676000	2,778	-
17214-294000-862904-676000	11,526	-
17215-294000-862904-676000	11,428	-
17994-900640-862905-000000	37,574	-
17995-900640-862905-000000	1,959,851	-
17254-300500-862908-000000	179,708	-
17255-300500-862908-000000	889,515	204,996
17256-300500-862908-000000	-	1,179,309
17085-500010-862909-000000	700,000	-
17086-500010-862909-000000	-	1,572,508
17025-380140-865900-123000	160,937	-
17026-380140-865900-123000	-	160,937
17033-380600-865900-095300	149,988	-
17054-380570-865900-130500	35,990	-
17055-380570-865900-130500	74,827	-
17056-380570-865900-130500	-	350,000
17070-481300-865900-499900	347,343	-
17095-380700-865900-123010	82,093	-
17153-336100-865900-684000	86,685	-
17354-336100-865900-684000	130,040	-
17355-336100-865900-684000	200,000	-
17356-336100-865900-684000	-	190,000
17385-481350-865900-684000	-	22,605
17386-481350-865900-684000	-	237,525
17638-380370-865900-499900	10,736	-
17815-820600-868501-000000	1,036,796	-
17816-820600-868501-000000	-	1,093,916
TOTAL STATE REVENUE	\$ 15,147,181	\$ 14,242,188

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>LOCAL REVENUE</u>		
17058-380260-882000-123000 Citrus Valley Health Partners - 07/08	\$ 46,593	\$ -
17308-380130-882000-123000 Pomona Valley Medical Center	96,748	-
17428-481000-883900-000000 WIA-Individual Referrals	23,354	-
17595-523400-883900-701000 LA County DPSS-CalWorks Supp - 14/15	93,000	-
17596-523400-883900-701000 LA County DPSS-CalWorks Supp - 15/16	-	137,861
17631-631000-888104-695000 Parking Fees-Meter Campus	207,393	207,393
17631-631000-888105-695000 Parking Fees-Meter Temple	3,426	3,426
17631-631000-888106-695000 Parking-One Day Parking Permit	138,897	185,196
17631-631000-888108-695000 Parking-One Day Parking Permit-Paylot A	63,729	84,972
17631-631000-888109-695000 Parking-One Day Parking Permit-Paylot B	208,902	278,536
17631-631000-888111-695000 Parking Services-Summer	125,416	159,140
17631-631000-888112-695000 Parking Services-Fall	557,222	672,385
17631-631000-888113-695000 Parking Services-Winter	165,412	195,535
17631-631000-888114-695000 Parking Services-Spring	559,027	677,790
17631-631000-888120-695000 Parking Services-Prior Year	-	-
17630-631000-888130-695000 Parking Serv-South Temple Meters	-	-
17061-351020-889000-601000 Mt. SAC Health Professions Student Success Coach	10,564	-
17236-380715-889000-123030 Dorothy Rupe Caregiver Program	-	35,000
TOTAL LOCAL REVENUE	<u>\$ 2,299,683</u>	<u>\$ 2,637,234</u>
TOTAL REVENUE	<u>\$ 22,043,194</u>	<u>\$ 20,800,066</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 23,551,639</u>	<u>\$ 22,648,751</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>ACADEMIC SALARIES</u>			
110000 Instructional Salaries	\$ 56,139	\$ 56,139	\$ -
120000 Non-Instructional Salaries	1,984,086	2,309,468	325,382
130000 Instructional Salaries, Hourly	27,685	51,995	24,310
140000 Non-Instructional Salaries, Hourly	788,219	241,438	(546,781)
100000 TOTAL	\$ 2,856,129	\$ 2,659,040	\$ (197,089)
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>			
210000 Non-Instructional, Regular Full-Time	\$ 5,900,880	\$ 6,431,567	\$ 530,687
220000 Instructional Aides, Regular Full-Time	178,559	361,886	183,327
230000 Short-Term Hourly, Non-Instructional	1,834,652	632,262	(1,202,390)
240000 Instr Aides, Hourly, Direct Instruction	674,669	700,696	26,027
260000 Instr Aides, Hourly, Non-Direct Instruction	-	-	-
200000 TOTAL	\$ 8,588,760	\$ 8,126,411	\$ (462,349)
<u>EMPLOYEE BENEFITS</u>			
310000 STRS	\$ 229,008	\$ 222,658	\$ (6,350)
320000 PERS	677,265	739,573	62,308
330000 OASDI and Medicare	514,403	544,243	29,840
350000 State Unemployment Insurance	6,577	5,365	(1,212)
360000 Workers' Compensation Insurance	171,608	171,465	(143)
370000 Cash in Lieu Benefits	1,014,858	1,128,461	113,603
380000 Alternative Retirement Plan	75,508	60,697	(14,811)
390000 Benefits-Retirees	-	-	-
300000 TOTAL	\$ 2,689,227	\$ 2,872,462	\$ 183,235
<u>SUPPLIES AND MATERIALS</u>			
410000 Textbooks	\$ 62,498	\$ 38,400	\$ (24,098)
420000 Books, Magazines and Periodicals	91,517	85,157	(6,360)
430000 Instructional Supplies and Materials	1,854,361	2,358,951	504,590
440000 Software	16,857	17,845	988
450000 Non-Instructional Supplies and Materials	229,091	98,777	(130,314)
470000 Food Supplies	27,579	1,000	(26,579)
400000 TOTAL	\$ 2,281,903	\$ 2,600,130	\$ 318,227
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
510000 Personal and Consultant Services	\$ 65,362	\$ 21,835	\$ (43,527)
520000 Travel and Conference Expenses	293,829	87,897	(205,932)
530000 Dues and Memberships	1,335	200	(1,135)
550000 Utilities and Housekeeping Services	13,970	9,200	(4,770)
560000 Contracts, Rents, Leases and Repairs	313,830	143,006	(170,824)
580000 Other Services and Expenses	3,143,177	5,467,164	2,323,987
590000 Indirect Costs	45,726	63,894	18,168
500000 TOTAL	\$ 3,877,229	\$ 5,793,196	\$ 1,915,967

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>CAPITAL OUTLAY</u>			
630000 Library Books	\$ 90,665	\$ 90,642	\$ (23)
640000 Equipment	2,717,910	103,265	(2,614,645)
600000 TOTAL	\$ 2,808,575	\$ 193,907	\$ (2,614,668)
<u>OTHER OUTGO</u>			
730000 Interfund Transfers Out	\$ -	\$ -	\$ -
750000 Student Financial Aid	133,317	71,435	(61,882)
760000 Other Student Aid	156,643	96,481	(60,162)
700000 TOTAL	\$ 289,960	\$ 167,916	\$ (122,044)
100000 - 700000 TOTAL EXPENDITURES	\$ 23,391,783	\$ 22,413,062	\$ (978,721)
<u>FUND BALANCE</u>			
792001 Restricted Fund Balance - Parking	\$ 159,856	\$ 235,689	\$ 75,833
792002 Restricted Fund Balance - Lottery	-	-	-
790000 TOTAL FUND BALANCE	\$ 159,856	\$ 235,689	\$ 75,833
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 23,551,639	\$ 22,648,751	\$ (902,888)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
33000-000000-9110-000000 Cash and Cash Equivalents	\$ 398,466	\$ 518,976
33000-000000-9200-000000 Accounts Receivable	165,390	165,390
TOTAL CURRENT ASSETS	\$ 563,856	\$ 684,366
<u>CURRENT LIABILITIES</u>		
33000-000000-9500-000000 Accounts Payable	\$ 37,629	\$ 37,629
TOTAL CURRENT LIABILITIES	\$ 37,629	\$ 37,629
TOTAL NET BEGINNING BALANCE	\$ 526,227	\$ 646,737
<u>CLASSIFICATION OF REVENUE</u>		
<u>FEDERAL REVENUE</u>		
33540-336080-812000-692000 Parent In School Program	\$ 116,603	\$ 60,455
33546-336080-812000-692000 Parent In School Program	-	375,000
33530-336080-819000-692000 Child Care Food Program	76,312	76,312
TOTAL FEDERAL REVENUE	\$ 192,915	\$ 511,767
<u>STATE REVENUE</u>		
33400-336080-862900-692000 Child Care Tax Bailout	\$ 88,976	\$ 88,976
33500-336080-865900-692000 California State Preschool Program	262,006	265,343
33520-336080-865900-692000 General Child Care & Development Program	283,064	523,540
33530-336080-865900-692000 Child Care Food Program	3,688	3,688
TOTAL STATE REVENUE	\$ 637,734	\$ 881,547
<u>LOCAL REVENUE</u>		
33000-000000-886000-000000 Interest	\$ 3,000	\$ 3,000
33000-336080-887100-692000 Child Care Fees	396,503	417,793
TOTAL LOCAL REVENUE	\$ 399,503	\$ 420,793
TOTAL REVENUE	\$ 1,230,152	\$ 1,814,107
<u>OTHER FINANCING SOURCES</u>		
33150-336080-898001-692000 Interfund Transfers-In, Categorical Support	\$ 80,000	\$ 50,000
TOTAL OTHER FINANCING SOURCES	\$ 80,000	\$ 50,000
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 1,310,152	\$ 1,864,107
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 1,836,379	\$ 2,510,844

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>			
210000 Non-Instructional, Regular Full-Time	\$ 651,109	\$ 663,504	\$ 12,395
230000 Short-Term Hourly Non-Instructional	293,260	620,529	327,269
200000 TOTAL	\$ 944,369	\$ 1,284,033	\$ 339,664
<u>EMPLOYEE BENEFITS</u>			
310000 STRS	\$ 12,758	\$ 14,291	\$ 1,533
320000 PERS	59,733	59,540	(193)
330000 OASDI and Medicare	45,333	50,082	4,749
350000 State Unemployment Insurance	471	645	174
360000 Workers' Compensation Insurance	15,015	20,371	5,356
370000 Cash in Lieu Benefits	93,766	96,269	2,503
380000 Alternative Retirement Plan	12,271	20,686	8,415
300000 TOTAL	\$ 239,347	\$ 261,884	\$ 22,537
<u>SUPPLIES AND MATERIALS</u>			
430000 Instructional Supplies and Materials	\$ 4,500	\$ 7,000	\$ 2,500
450000 Non-Instructional Supplies and Materials	7,531	9,861	2,330
470000 Food Supplies	13,345	6,345	(7,000)
400000 TOTAL	\$ 25,376	\$ 23,206	\$ (2,170)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
510000 Personal and Consultant Services	\$ 5,000	\$ 5,000	\$ -
520000 Travel and Conference Expenses	4,221	4,530	309
530000 Dues and Memberships	1,000	2,000	1,000
540000 Insurance	530	530	-
560000 Contracts, Rents, Leases and Repairs	5,300	5,700	400
580000 Other Services and Expenses	83,860	204,696	120,836
500000 TOTAL	\$ 99,911	\$ 222,456	\$ 122,545
<u>CAPITAL OUTLAY</u>			
640000 Equipment	\$ 1,149	\$ 1,149	\$ -
600000 TOTAL	\$ 1,149	\$ 1,149	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 1,310,152	\$ 1,792,728	\$ 482,576
<u>FUND BALANCE</u>			
792003 Restricted Fund Balance - Child Development	\$ 25,142	\$ 25,142	\$ -
794003 Assigned Fund Balance - Child Development	501,085	692,974	191,889
790000 TOTAL FUND BALANCE	\$ 526,227	\$ 718,116	\$ 191,889
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,836,379	\$ 2,510,844	\$ 674,465

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
34000-000000-9110-000000 Cash and Cash Equivalents	\$ 115,263	\$ 103,134
34000-000000-9200-000000 Accounts Receivable	8,129	8,129
TOTAL CURRENT ASSETS	<u>\$ 123,392</u>	<u>\$ 111,263</u>
<u>CURRENT LIABILITIES</u>		
34000-000000-9520-000000 Accounts Payable	\$ 13,973	\$ 13,973
34000-000000-9552-000000 Use Tax Payable	2,093	2,093
TOTAL CURRENT LIABILITIES	<u>\$ 16,066</u>	<u>\$ 16,066</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 107,326</u>	<u>\$ 95,197</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>LOCAL REVENUE</u>		
34000-314620-884300-693000 Sales Farm Products-Beef	\$ 24,000	\$ 12,000
34000-314640-884400-693000 Sales Farm Products-Horse	20,000	20,000
34000-314660-884500-693000 Sales Farm Products-Sheep	18,000	12,000
34000-314680-884600-693000 Sales Farm Products-Swine	35,000	30,000
34000-314690-884700-693000 Sales Farm Products-Horticulture	102,000	98,000
34000-314610-885000-693000 Rent and Leases	11,500	12,000
34000-000000-886000-000000 Interest Income	800	800
34000-314610-889000-693000 Other Local Revenues	2,000	10,000
34000-314610-889003-693000 Salvaged Materials	4,000	1,200
TOTAL LOCAL REVENUE	<u>\$ 217,300</u>	<u>\$ 196,000</u>
TOTAL REVENUE	<u>\$ 217,300</u>	<u>\$ 196,000</u>
<u>OTHER FINANCING SOURCES</u>		
34000-314610-891002-693000 Sales of Equipment and Supplies	\$ 5,000	\$ 3,000
34000-314620-898001-693000 Interfund Transfer-In	25,025	55,000
TOTAL OTHER FINANCING SOURCES	<u>\$ 30,025</u>	<u>\$ 58,000</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 247,325</u>	<u>\$ 254,000</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 354,651</u>	<u>\$ 349,197</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>SUPPLIES AND MATERIALS</u>			
450000 Non-Instructional Supplies and Materials	\$ 216,225	\$ 220,900	\$ 4,675
470000 Food Supplies	-	-	-
400000 TOTAL	\$ 216,225	\$ 220,900	\$ 4,675
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
530000 Dues and Memberships	\$ 100	\$ 100	\$ -
560000 Contracts, Rents, Leases and Repairs	5,200	5,200	-
580000 Other Services and Expenses	11,800	16,300	4,500
500000 TOTAL	\$ 17,100	\$ 21,600	\$ 4,500
<u>CAPITAL OUTLAY</u>			
640000 Equipment	\$ 14,000	\$ 11,500	\$ (2,500)
600000 TOTAL	\$ 14,000	\$ 11,500	\$ (2,500)
100000 - 700000 TOTAL EXPENDITURES	\$ 247,325	\$ 254,000	\$ 6,675
<u>FUND BALANCE</u>			
794004 Assigned Fund Balance - Farm Operation	\$ 107,326	\$ 95,197	\$ (12,129)
790000 TOTAL FUND BALANCE	\$ 107,326	\$ 95,197	\$ (12,129)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 354,651	\$ 349,197	\$ (5,454)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
39000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,550,417	\$ 703,965
39000-000000-9200-000000 Accounts Receivable	3,749	3,749
39000-000000-9220-000000 Accounts Receivable-Student Fees	2	2
TOTAL CURRENT ASSETS	<u>\$ 1,554,168</u>	<u>\$ 707,716</u>
<u>CURRENT LIABILITIES</u>		
39000-000000-9500-000000 Accounts Payable	\$ 8,403	\$ 8,403
39000-000000-9656-000000 Deferred Revenue - Student Health Fees	138,275	138,275
TOTAL CURRENT LIABILITIES	<u>\$ 146,678</u>	<u>\$ 146,678</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 1,407,490</u>	<u>\$ 561,038</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>LOCAL REVENUE</u>		
39000-000000-886000-000000 Interest	\$ 8,500	\$ 3,000
39000-534000-887610-644000 Student Health Fees	1,170,000	1,200,000
39000-534000-887611-644000 Health Fees-Summer	-	-
39000-534000-887612-644000 Health Fees-Fall	-	-
39000-534000-887613-644000 Health Fees-Winter	-	-
39000-534000-887614-644000 Health Fees-Spring	-	-
39000-534000-887620-644000 Health Fees-PY	-	-
39000-534000-887631-644000 Financial Aid Health Fees-Summer	-	-
39000-534000-887632-644000 Financial Aid Health Fees-Fall	-	-
39000-534000-887633-000000 Financial Aid Health Fees-Winter	-	-
39000-534000-887634-000000 Financial Aid Health Fees-Spring	-	-
39000-534000-887640-644000 Financial Aid Health Fees-Prior Year	-	-
39000-000000-889000-000000 Other Local Income	-	-
39000-534000-889000-644000 Other Local Income	80,000	80,000
39000-534200-889000-644000 Other Local Income	-	-
TOTAL LOCAL REVENUE	<u>\$ 1,258,500</u>	<u>\$ 1,283,000</u>
TOTAL REVENUE	<u>\$ 1,258,500</u>	<u>\$ 1,283,000</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 2,665,990</u>	<u>\$ 1,844,038</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>			
210000 Non-Instructional, Regular Full-Time	\$ 804,828	\$ 794,288	\$ (10,540)
230000 Short-Term Hourly Non-Instructional	29,778	29,778	-
200000 TOTAL	\$ 834,606	\$ 824,066	\$ (10,540)
<u>EMPLOYEE BENEFITS</u>			
320000 PERS	\$ 94,735	\$ 91,159	\$ (3,576)
330000 OASDI and Medicare	61,999	59,682	(2,317)
350000 State Unemployment Insurance	417	411	(6)
360000 Workers' Compensation Insurance	13,223	13,104	(119)
370000 Cash in Lieu Benefits	94,893	90,113	(4,780)
380000 Alternative Retirement Plan	863	1,673	810
300000 TOTAL	\$ 266,130	\$ 256,142	\$ (9,988)
<u>SUPPLIES AND MATERIALS</u>			
420000 Books, Magazines and Periodicals	\$ 800	\$ 800	\$ -
450000 Non-Instructional Supplies and Materials	48,545	48,393	(152)
400000 TOTAL	\$ 49,345	\$ 49,193	\$ (152)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
520000 Travel and Conference Expenses	\$ 3,100	\$ 3,100	\$ -
530000 Dues and Memberships	-	250	250
540000 Insurance	65,972	65,972	-
560000 Contracts, Rents, Leases and Repairs	4,200	4,200	-
580000 Other Services and Expenses	35,100	35,200	100
500000 TOTAL	\$ 108,372	\$ 108,722	\$ 350
<u>CAPITAL OUTLAY</u>			
640000 Equipment	\$ -	\$ -	\$ -
600000 TOTAL	\$ -	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 1,258,453	\$ 1,238,123	\$ (20,330)
<u>FUND BALANCE</u>			
792004 Restricted Fund Balance - Health Services	\$ 1,340,859	\$ 525,440	\$ (815,419)
795003 Unassigned Fund Balance - Misc. Health Services	66,678	80,475	13,797
790000 TOTAL FUND BALANCE	\$ 1,407,537	\$ 605,915	\$ (801,622)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,665,990	\$ 1,844,038	\$ (821,952)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2014-15</u>	<u>TENTATIVE BUDGET 2015-16</u>
<u>CURRENT ASSETS</u>		
41000-000000-9110-000000 Cash and Cash Equivalents	\$ 6,197,894	\$ 6,533,614
41052-000000-9131-000000 Cash with Trustee	221,704	221,704
41000-000000-9200-000000 Accounts Receivable	444,321	444,321
TOTAL CURRENT ASSETS	\$ 6,863,919	\$ 7,199,639
<u>CURRENT LIABILITIES</u>		
41000-000000-9500-000000 Accounts Payable	\$ 304,328	\$ 304,328
41000-000000-9650-000000 Deferred Revenue	461,922	461,922
41000-000000-9656-000000 Deferred Revenue - Student Fees	32,894	32,894
TOTAL CURRENT LIABILITIES	\$ 799,144	\$ 799,144
TOTAL NET BEGINNING BALANCE	\$ 6,064,775	\$ 6,400,495
<u>CLASSIFICATION OF REVENUE</u>		
<u>STATE REVENUE</u>		
41056-771210-862900-710000 Prop 39 Energy Efficiency and Renew	\$ -	\$ -
41065-730100-862900-710000 Prop 39 Energy Efficiency FY 14/15	836,777	-
41024-940200-862906-710000 One-time Block Grant, Sch Maint 13/14	312,773	92,561
41025-940200-862906-710000 One-time Block Grant, Sch Maint 04/05	777	-
41027-940200-862906-710000 One-time Block Grant, Sch Maint 06/07	1,768	-
41028-940200-862906-710000 One-time Block Grant, Sch Maint 07/08	38,191	-
41029-940200-862906-710000 One-time Block Grant, Sch Maint 08/09	37,673	37,673
41045-940200-862906-710000 One-time Block Grant, Sch Maint 14/15	1,959,851	875,173
41017-940100-862907-710000 Ongoing Block Grant, Haz Mat 06/07	846	-
41034-940100-862907-710000 Ongoing Block Grant, Sch Maint 03/04	425	-
41036-940100-862907-710000 Ongoing Block Grant, Sch Maint 05/06	1,592	-
41037-940100-862907-710000 Ongoing Block Grant, Sch Maint 06/07	-	-
41038-940100-862907-710000 Ongoing Block Grant, Sch Maint 07/08	1,732	-
41039-940100-862907-710000 Ongoing Block Grant, Sch Maint 08/09	66,146	66,146
41010-771100-865900-710000 Design and Online Technology	23,565	-
41051-700210-865900-710000 Administration Bldg Remodel	66,695	-
TOTAL STATE REVENUE	\$ 3,348,811	\$ 1,071,553
<u>LOCAL REVENUE</u>		
41000-000000-886000-000000 Interest Income	\$ 40,000	\$ 46,000
41052-940330-886000-000000 Interest-Revenue Lease Bonds (COPS)	-	-
41001-800000-888030-000000 NR Capital Outlay Fee-CY	388,602	435,420
41001-800000-888031-000000 NR Capital Outlay Fee-Summer	-	-
41001-800000-888032-000000 NR Capital Outlay Fee-Fall	-	-
41001-800000-888033-000000 NR Capital Outlay Fee-Winter	-	-
41001-800000-888034-000000 NR Capital Outlay Fee-Spring	-	-
41001-800000-888040-000000 Nonresident Capital Outlay Fee Intl-PY	-	-
41001-800000-888051-000000 Nonresident Tuition Out/State-Summer	-	-
41001-800000-888070-000000 NR Capital Outlay Fee Out/State-CY	125,042	120,228
41001-800000-888071-000000 NR Cap Outlay Fee Out/State-Summer	-	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
LOCAL REVENUE (continued)		
41001-800000-888072-000000 NR Cap Outlay Fee Out/State-Fall	\$ -	\$ -
41001-800000-888073-000000 NR Cap Outlay Fee Out/State-Winter	-	-
41001-800000-888074-000000 NR Cap Outlay Fee Out/State-Spring	-	-
41001-800000-888080-000000 NR Cap Outlay Fee Out/State-PY	-	-
41004-700221-889000-710000 Capital Outlay Projects One-Time	20,480	-
41055-700151-889000-710000 Energy Projects-District	-	-
TOTAL LOCAL REVENUE	\$ 574,124	\$ 601,648
TOTAL REVENUE	\$ 3,922,935	\$ 1,673,201
<u>OTHER FINANCING SOURCES</u>		
41055-700151-898001-710000 Interfund Transfers-In, Energy Projects	\$ 128,475	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 128,475	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 4,051,410	\$ 1,673,201
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 10,116,185	\$ 8,073,696

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>			
230000 Short-Term Hourly Non-Instructional	\$ -	\$ -	\$ -
200000 TOTAL	\$ -	\$ -	\$ -
<u>EMPLOYEE BENEFITS</u>			
330000 OASDI and Medicare	\$ -	\$ -	\$ -
350000 State Unemployment Insurance	-	-	-
360000 Workers' Compensation Insurance	-	-	-
300000 TOTAL	\$ -	\$ -	\$ -
<u>SUPPLIES AND MATERIALS</u>			
430000 Instr Supplies and Materials	\$ -	\$ -	\$ -
450000 Non-Instructional Supplies and Materials	-	-	-
400000 TOTAL	\$ -	\$ -	\$ -
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
560000 Contracts, Rents, Leases and Repairs	\$ 500	\$ -	\$ (500)
580000 Other Services and Expenses	-	-	-
500000 TOTAL	\$ 500	\$ -	\$ (500)
<u>CAPITAL OUTLAY</u>			
610000 Sites and Site Improvements	\$ 210,627	\$ 19,910	\$ (190,717)
620000 Buildings	3,770,281	1,217,789	(2,552,492)
640000 Equipment	5,345,414	5,858,848	513,434
600000 TOTAL	\$ 9,326,322	\$ 7,096,547	\$ (2,229,775)
<u>OTHER OUTGO</u>			
730000 Interfund Transfers Out	\$ -	\$ -	\$ -
700000 TOTAL	\$ -	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 9,326,822	\$ 7,096,547	\$ (2,230,275)
<u>FUND BALANCE</u>			
792005 Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ -	\$ -	\$ -
795004 Unassigned Fund Balance - Capital Outlay	789,363	977,149	187,786
790000 TOTAL FUND BALANCE	\$ 789,363	\$ 977,149	\$ 187,786
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 10,116,185	\$ 8,073,696	\$ (2,042,489)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2014-15</u>	<u>TENTATIVE BUDGET 2015-16</u>
<u>CURRENT ASSETS</u>		
42000-000000-9110-000000 Cash and Cash Equivalents	\$ 516,972	\$ 338,800
42000-000000-9200-000000 Accounts Receivable	1,681	1,681
TOTAL CURRENT ASSETS	<u>\$ 518,653</u>	<u>\$ 340,481</u>
<u>CURRENT LIABILITIES</u>		
42000-000000-9500-000000 Accounts Payable	\$ 18,248	\$ 18,248
TOTAL CURRENT LIABILITIES	<u>\$ 18,248</u>	<u>\$ 18,248</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 500,405</u>	<u>\$ 322,233</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>LOCAL REVENUE</u>		
42000-000000-886000-000000 Interest Income	\$ 3,000	\$ 1,500
TOTAL LOCAL REVENUE	<u>\$ 3,000</u>	<u>\$ 1,500</u>
TOTAL REVENUE	<u>\$ 3,000</u>	<u>\$ 1,500</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 503,405</u>	<u>\$ 323,733</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>SUPPLIES AND MATERIALS</u>			
450000 Non-Instructional Supplies and Materials	\$ 2,601	\$ -	\$ (2,601)
400000 TOTAL	\$ 2,601	\$ -	\$ (2,601)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
580000 Other Services and Expenses	\$ -	\$ -	\$ -
500000 TOTAL	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>			
610000 Sites and Site Improvements	\$ 61,000	\$ -	\$ (61,000)
620000 Buildings	323,126	293,603	(29,523)
640000 Equipment	33,741	-	(33,741)
600000 TOTAL	\$ 417,867	\$ 293,603	\$ (124,264)
100000 - 700000 TOTAL EXPENDITURES	\$ 420,468	\$ 293,603	\$ (126,865)
<u>FUND BALANCE</u>			
792006 Restricted Fund Balance - Bond Projects	\$ -	\$ -	\$ -
792007 Restricted Fund Balance - Bond Interest	54,586	1,779	(52,807)
792008 Restricted Fund Balance - Bond Refunding	28,351	28,351	-
790000 TOTAL FUND BALANCE	\$ 82,937	\$ 30,130	\$ (52,807)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 503,405	\$ 323,733	\$ (179,672)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
43000-000000-9110-000000 Cash and Cash Equivalents	\$ 5,188,006	\$ 3,212,038
43000-000000-9200-000000 Accounts Receivable	12,144	12,144
TOTAL CURRENT ASSETS	<u>\$ 5,200,150</u>	<u>\$ 3,224,182</u>
<u>CURRENT LIABILITIES</u>		
43000-000000-9500-000000 Accounts Payable	\$ 4,102	\$ 4,102
43000-000000-9650-000000 Deferred Revenue	1,101	1,101
TOTAL CURRENT LIABILITIES	<u>\$ 5,203</u>	<u>\$ 5,203</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 5,194,947</u>	<u>\$ 3,218,979</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>LOCAL REVENUE</u>		
43000-000000-886000-000000 Interest Income	\$ 28,000	\$ 28,000
43001-700230-889000-710000 RDA-West Covina	-	-
43005-700370-889000-710000 RDA-Covina	-	-
43016-700521-889000-710000 RDA-Various	-	-
TOTAL LOCAL REVENUE	<u>\$ 28,000</u>	<u>\$ 28,000</u>
TOTAL REVENUE	<u>\$ 28,000</u>	<u>\$ 28,000</u>
<u>OTHER FINANCING SOURCES</u>		
43004-700260-894002-721000 Long-Term Debt, City of Walnut	\$ 12,294	\$ 12,294
TOTAL OTHER FINANCING SOURCES	<u>\$ 12,294</u>	<u>\$ 12,294</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 40,294</u>	<u>\$ 40,294</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 5,235,241</u>	<u>\$ 3,259,273</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
570000 Legal, Elections and Audit Expenses	\$ 12,117	\$ 12,117	\$ -
500000 TOTAL	\$ 12,117	\$ 12,117	\$ -
<u>CAPITAL OUTLAY</u>			
610000 Site and Site Improvements	\$ -	\$ 70,000	\$ 70,000
620000 Buildings	2,145,881	75,881	(2,070,000)
640000 Equipment	-	-	-
600000 TOTAL	\$ 2,145,881	\$ 145,881	\$ (2,000,000)
<u>OTHER OUTGO</u>			
710000 Debt Service	\$ 12,294	\$ 12,294	\$ -
700000 TOTAL	\$ 12,294	\$ 12,294	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 2,170,292	\$ 170,292	\$ (2,000,000)
<u>FUND BALANCE</u>			
792009 Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433	\$ -
792010 Restricted Fund Balance - RDA Walnut	217,042	217,042	-
792011 Restricted Fund Balance - RDA La Puente	16,899	16,899	-
792012 Restricted Fund Balance - RDA Covina	39,291	39,291	-
792013 Restricted Fund Balance - RDA Industry	465,770	465,770	-
792014 Restricted Fund Balance - RDA La Verne	147,448	147,448	-
792015 Restricted Fund Balance - RDA Irwindale	40,895	40,895	-
792016 Restricted Fund Balance - RDA Glendora	25,549	25,549	-
792017 Restricted Fund Balance - RDA San Dimas	72,692	72,692	-
792018 Restricted Fund Balance - RDA Pomona	218,659	218,659	-
792019 Restricted Fund Balance - RDA Baldwin Park	29,454	29,454	-
792020 Restricted Fund Balance - Redevelopment Agencies	1,696,414	1,689,294	(7,120)
792021 Restricted Fund Balance - Redevelopment Interest	90,403	121,555	31,152
790000 TOTAL FUND BALANCE	\$ 3,064,949	\$ 3,088,981	\$ 24,032
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 5,235,241	\$ 3,259,273	\$ (1,975,968)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
44000-000000-9110-000000 Cash and Cash Equivalents	\$ 7,005,677	\$ 2,057,196
44000-000000-9200-000000 Accounts Receivable	27,541	27,541
TOTAL CURRENT ASSETS	<u>\$ 7,033,218</u>	<u>\$ 2,084,737</u>
<u>CURRENT LIABILITIES</u>		
44000-000000-9500-000000 Accounts Payable	\$ 3,456,290	\$ -
TOTAL CURRENT LIABILITIES	<u>\$ 3,456,290</u>	<u>\$ -</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 3,576,928</u>	<u>\$ 2,084,737</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>LOCAL REVENUE</u>		
44000-000000-886000-000000 Interest Income	\$ 50,000	\$ 20,000
TOTAL LOCAL REVENUE	<u>\$ 50,000</u>	<u>\$ 20,000</u>
TOTAL REVENUE	<u>\$ 50,000</u>	<u>\$ 20,000</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 3,626,928</u>	<u>\$ 2,104,737</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>			
210000 Non-Instructional, Regular Full-Time	\$ -	\$ -	\$ -
200000 TOTAL	\$ -	\$ -	\$ -
<u>EMPLOYEE BENEFITS</u>			
320000 PERS	\$ -	\$ -	\$ -
330000 OASDI and Medicare	-	-	-
350000 State Unemployment Insurance	-	-	-
360000 Workers' Compensation Insurance	-	-	-
300000 TOTAL	\$ -	\$ -	\$ -
<u>SUPPLIES AND MATERIALS</u>			
440000 Software	\$ 882	\$ -	\$ (882)
450000 Non-Instructional Supplies and Materials	24,600	-	(24,600)
400000 TOTAL	\$ 25,482	\$ -	\$ (25,482)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
550000 Utilities and Housekeeping Services	\$ 842	\$ -	\$ (842)
560000 Contracts, Rents, Leases and Repairs	168,114	-	(168,114)
570000 Legal, Elections and Audit Expenses	18,512	-	(18,512)
580000 Other Services and Expenses	17,888	-	(17,888)
500000 TOTAL	\$ 205,356	\$ -	\$ (205,356)
<u>CAPITAL OUTLAY</u>			
610000 Sites and Site Improvements	\$ 502,196	\$ -	\$ (502,196)
620000 Buildings	1,627,783	2,050,597	422,814
640000 Equipment	1,224,710	-	(1,224,710)
600000 TOTAL	\$ 3,354,689	\$ 2,050,597	\$ (1,304,092)
100000 - 700000 TOTAL EXPENDITURES	\$ 3,585,527	\$ 2,050,597	\$ (1,534,930)
<u>FUND BALANCE</u>			
792022 Restricted Fund Balance - BAN Projects	\$ -	\$ -	\$ -
792023 Restricted Fund Balance - BAN Interest	41,401	54,140	12,739
790000 TOTAL FUND BALANCE	\$ 41,401	\$ 54,140	\$ 12,739
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 3,626,928	\$ 2,104,737	\$ (1,522,191)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
45000-000000-9110-000000 Cash and Cash Equivalents	\$ 125,371,391	\$ 107,737,053
45000-000000-9200-000000 Accounts Receivable	349,280	349,280
TOTAL CURRENT ASSETS	<u>\$ 125,720,671</u>	<u>\$ 108,086,333</u>
<u>CURRENT LIABILITIES</u>		
45000-000000-9500-000000 Accounts Payable	\$ 5,019,111	\$ 5,019,111
TOTAL CURRENT LIABILITIES	<u>\$ 5,019,111</u>	<u>\$ 5,019,111</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 120,701,560</u>	<u>\$ 103,067,222</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>LOCAL REVENUE</u>		
45000-000000-886000-000000 Interest Income	\$ 400,000	\$ 500,000
TOTAL LOCAL REVENUE	<u>\$ 400,000</u>	<u>\$ 500,000</u>
TOTAL REVENUE	<u>\$ 400,000</u>	<u>\$ 500,000</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 121,101,560</u>	<u>\$ 103,567,222</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>			
210000 Non-Instructional, Regular Full-Time	\$ 798,932	\$ 826,665	\$ 27,733
230000 Short-Term Hourly Non-Instructional	-	-	-
200000 TOTAL	\$ 798,932	\$ 826,665	\$ 27,733
<u>EMPLOYEE BENEFITS</u>			
320000 PERS	\$ 94,042	\$ 97,936	\$ 3,894
330000 OASDI and Medicare	61,121	63,241	2,120
350000 State Unemployment Insurance	398	413	15
360000 Workers' Compensation Insurance	12,703	13,144	441
370000 Cash in Lieu Benefits	74,232	74,232	-
380000 Alternative Retirement Plan	-	-	-
300000 TOTAL	\$ 242,496	\$ 248,966	\$ 6,470
<u>SUPPLIES AND MATERIALS</u>			
440000 Software	\$ 2,000	\$ -	\$ (2,000)
450000 Non-Instructional Supplies and Materials	35,569	-	(35,569)
400000 TOTAL	\$ 37,569	\$ -	\$ (37,569)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
550000 Utilities and Housekeeping Services	\$ 8,100	\$ -	\$ (8,100)
560000 Contracts, Rents, Leases and Repairs	250,300	-	(250,300)
570000 Legal, Elections and Audit Expenses	1,268,803	-	(1,268,803)
580000 Other Services and Expenses	338,848	-	(338,848)
500000 TOTAL	\$ 1,866,051	\$ -	\$ (1,866,051)
<u>CAPITAL OUTLAY</u>			
610000 Sites and Site Improvements	\$ 16,531,084	\$ -	\$ (16,531,084)
620000 Buildings	96,246,734	100,689,908	4,443,174
640000 Equipment	4,054,645	-	(4,054,645)
600000 TOTAL	\$ 116,832,463	\$ 100,689,908	\$ (16,142,555)
100000 - 700000 TOTAL EXPENDITURES	\$ 119,777,511	\$ 101,765,539	\$ (18,011,972)
<u>FUND BALANCE</u>			
792029 Restricted Fund Balance-Bond Personnel	\$ 328,030	\$ 408,166	\$ 80,136
792007 Restricted Fund Balance-Bond Interest	996,019	1,393,517	397,498
790000 TOTAL FUND BALANCE	\$ 1,324,049	\$ 1,801,683	\$ 477,634
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 121,101,560	\$ 103,567,222	\$ (17,534,338)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2014-15</u>	<u>TENTATIVE BUDGET 2015-16</u>
<u>CURRENT ASSETS</u>		
71000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,853,927	\$ 1,858,228
71000-000000-9200-000000 Accounts Receivable	4,783	4,783
TOTAL CURRENT ASSETS	<u>\$ 1,858,710</u>	<u>\$ 1,863,011</u>
<u>CURRENT LIABILITIES</u>		
71000-000000-9500-000000 Accounts Payable	\$ 7,135	\$ 7,135
71000-000000-9600-000000 Deferred Revenue	-	-
TOTAL CURRENT LIABILITIES	<u>\$ 7,135</u>	<u>\$ 7,135</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 1,851,575</u>	<u>\$ 1,855,876</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>LOCAL REVENUE</u>		
71000-000000-886000-000000 Interest Income	\$ 11,000	\$ 12,000
71000-000000-888500-000000 Other Student Fees and Charges	555,184	546,325
71000-000000-888510-000000 Exemption-Student Activity Fee	-	-
71000-000000-888520-000000 Non Payment-Student Activity Fee	-	-
71070-521695-889000-696000 Other Local Revenues	-	-
71110-521845-889009-696000 Associated Students Fundraising	-	-
TOTAL LOCAL REVENUE	<u>\$ 566,184</u>	<u>\$ 558,325</u>
TOTAL REVENUE	<u>\$ 566,184</u>	<u>\$ 558,325</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 2,417,759</u>	<u>\$ 2,414,201</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>			
210000 Non-Instructional, Regular Full-Time	\$ 190,962	\$ 194,014	\$ 3,052
230000 Short-Term Hourly Non-Instructional	11,875	13,400	1,525
200000 TOTAL	\$ 202,837	\$ 207,414	\$ 4,577
<u>EMPLOYEE BENEFITS</u>			
310000 STRS	\$ 5,195	\$ 5,216	\$ 21
320000 PERS	15,592	16,027	435
330000 OASDI and Medicare	10,982	11,201	219
350000 State Unemployment Insurance	95	97	2
360000 Workers' Compensation Insurance	3,225	3,298	73
370000 Cash in Lieu Benefits	30,189	30,189	-
380000 Alternative Retirement Plan	-	-	-
300000 TOTAL	\$ 65,278	\$ 66,028	\$ 750
<u>SUPPLIES AND MATERIALS</u>			
450000 Non-Instructional Supplies and Materials	\$ 32,350	\$ 24,075	\$ (8,275.00)
470000 Food Supplies	21,850	16,100	(5,750)
400000 TOTAL	\$ 54,200	\$ 40,175	\$ (14,025)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
510000 Personal and Consultant Services	\$ 13,800	\$ 8,100	\$ (5,700)
520000 Travel and Conference Expenses	93,564	91,824	(1,740)
530000 Dues and Memberships	100	100	-
560000 Contracts, Rents, Leases and Repairs	10,000	3,900	(6,100)
580000 Other Services and Expenses	54,850	128,800	73,950
500000 TOTAL	\$ 172,314	\$ 232,724	\$ 60,410
<u>CAPITAL OUTLAY</u>			
630000 Library Books	\$ -	\$ 4,250	\$ 4,250
640000 Equipment	7,400	8,050	650
600000 TOTAL	\$ 7,400	\$ 12,300	\$ 4,900
<u>STUDENT FINANCIAL AID</u>			
730000 Interfund Transfers-Out	\$ 68,900	\$ -	\$ (68,900)
700000 TOTAL	\$ 68,900	\$ -	\$ (68,900)
100000 - 700000 TOTAL EXPENDITURES	\$ 570,929	\$ 558,641	\$ (12,288)

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>FUND BALANCE</u>			
792024 Restricted Fund Balance - Associated Students	\$ 1,446,830	\$ 1,455,560	\$ 8,730
792025 Restricted Fund Balance - Emergency Fund	250,000	250,000	-
792026 Restricted Fund Balance - Student Center	150,000	150,000	-
790000 TOTAL FUND BALANCE	<u>\$ 1,846,830</u>	<u>\$ 1,855,560</u>	<u>\$ 8,730</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 2,417,759</u>	<u>\$ 2,414,201</u>	<u>\$ (3,558)</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2014-15</u>	<u>TENTATIVE BUDGET 2015-16</u>
<u>CURRENT ASSETS</u>		
72000-000000-9110-000000 Cash and Cash Equivalents	\$ 42,978	\$ 60,245
72000-000000-9200-000000 Accounts Receivable	105	105
TOTAL CURRENT ASSETS	<u>\$ 43,083</u>	<u>\$ 60,350</u>
<u>CURRENT LIABILITIES</u>		
72000-000000-9500-000000 Accounts Payable	\$ 1	\$ 1
TOTAL CURRENT LIABILITIES	<u>\$ 1</u>	<u>\$ 1</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 43,082</u>	<u>\$ 60,349</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>LOCAL REVENUE</u>		
72000-000000-886000-000000 Interest Income	\$ 100	\$ 200
72000-000000-888400-000000 Student Representation Fee	28,000	26,505
72000-000000-888410-000000 Exemption-Student Representation Fee	-	-
TOTAL LOCAL REVENUE	<u>\$ 28,100</u>	<u>\$ 26,705</u>
TOTAL REVENUE	<u>\$ 28,100</u>	<u>\$ 26,705</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 71,182</u>	<u>\$ 87,054</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>SUPPLIES AND MATERIALS</u>			
450000 Non-Instructional Supplies and Materials	\$ 7,000	\$ 3,505	\$ (3,495)
470000 Food Supplies	2,000	1,000	(1,000)
400000 TOTAL	\$ 9,000	\$ 4,505	\$ (4,495)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
520000 Travel and Conference Expenses	\$ 25,000	\$ 20,000	\$ (5,000)
560000 Contracts, Rents, Leases and Repairs	3,000	1,000	(2,000)
580000 Other Services and Expenses	2,000	1,000	(1,000)
500000 TOTAL	\$ 30,000	\$ 22,000	\$ (8,000)
100000 - 700000 TOTAL EXPENDITURES	\$ 39,000	\$ 26,505	\$ (12,495)
<u>FUND BALANCE</u>			
792027 Restricted Fund Balance - Student Representation	\$ 32,182	\$ 60,549	\$ 28,367
790000 TOTAL FUND BALANCE	\$ 32,182	\$ 60,549	\$ 28,367
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 71,182	\$ 87,054	\$ 15,872

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
74000-000000-9110-000000 Cash and Cash Equivalents	\$ 29,998	\$ 29,998
74000-000000-9200-000000 Accounts Receivable	149,255	149,255
TOTAL CURRENT ASSETS	<u>\$ 179,253</u>	<u>\$ 179,253</u>
<u>CURRENT LIABILITIES</u>		
74000-000000-9520-000000 Accounts Payable	\$ 65,894	\$ 65,894
74000-000000-9610-000000 Due to Other Funds	102,200	102,200
74000-000000-9650-000000 Deferred Revenue	8,332	8,332
TOTAL CURRENT LIABILITIES	<u>\$ 176,426</u>	<u>\$ 176,426</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 2,827</u>	<u>\$ 2,827</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>FEDERAL REVENUE</u>		
74064-901500-815000-732000 Pell Grants, 13/14	\$ 500,000	\$ -
74065-901500-815000-732000 Pell Grants, 14/15	45,000,000	500,000
74066-901500-815000-732000 Pell Grants, 15/16	-	47,000,000
74115-902000-815000-732000 FSEOG Grants, 14/15	514,244	30,000
74116-902000-815000-732000 FSEOG Grants, 15/16	-	500,842
74215-903000-815000-732000 Direct Loans-Subsidized, 14/15	1,200,000	-
74215-903500-815000-732000 Direct Loans-Unsubsidized, 14/15	600,000	-
74216-903000-815000-732000 Direct Loans-Subsidized, 15/16	-	1,200,000
74216-903500-815000-732000 Direct Loans-Unsubsidized, 15/16	-	600,000
74225-906000-815000-732000 Direct Loans Parent Plus, 14/15	50,000	-
74226-906000-815000-732000 Direct Loans Parent Plus, 15/16	-	50,000
74901-909800-816000-732000 Veterans Education Chapter 33	500	-
TOTAL FEDERAL REVENUE	<u>\$ 47,864,744</u>	<u>\$ 49,880,842</u>
<u>STATE REVENUE</u>		
74164-904000-862900-732000 Cal Grants B, 13/14	\$ 80,000	\$ -
74164-904500-862900-732000 Cal Grants C, 13/14	10,000	-
74165-904000-862900-732000 Cal Grants B, 14/15	2,000,000	80,000
74165-904500-862900-732000 Cal Grants C, 14/15	40,000	10,000
74166-904000-862900-732000 Cal Grants B, 15/16	-	2,000,000
74166-904500-862900-732000 Cal Grants C, 15/16	-	40,000
TOTAL STATE REVENUE	<u>\$ 2,130,000</u>	<u>\$ 2,130,000</u>
TOTAL REVENUE	<u>\$ 49,994,744</u>	<u>\$ 52,010,842</u>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>OTHER FINANCING SOURCES</u>		
74115-902000-898001-732000 Interfund Transfers-In, FSEOG 14/15	\$ 149,158	\$ -
74116-902000-898001-732000 Interfund Transfers-In, FSEOG 15/16	-	149,158
TOTAL OTHER FINANCING SOURCES	<u>\$ 149,158</u>	<u>\$ 149,158</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 50,143,902</u>	<u>\$ 52,160,000</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 50,146,729</u>	<u>\$ 52,162,827</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>STUDENT FINANCIAL AID</u>			
750000 Student Financial Aid	\$ 50,143,902	\$ 52,160,000	\$ 2,016,098
700000 TOTAL	\$ 50,143,902	\$ 52,160,000	\$ 2,016,098
100000 - 700000 TOTAL EXPENDITURES	\$ 50,143,902	\$ 52,160,000	\$ 2,016,098
<u>FUND BALANCE</u>			
795005 Unassigned Fund Balance - Reserves for Contingency	\$ 2,827	\$ 2,827	\$ -
790000 TOTAL FUND BALANCE	\$ 2,827	\$ 2,827	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 50,146,729	\$ 52,162,827	\$ 2,016,098

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2014-15</u>	<u>TENTATIVE BUDGET 2015-16</u>
<u>CURRENT ASSETS</u>		
75000-000000-9110-000000 Cash and Cash Equivalents	\$ 275,284	\$ 263,854
75000-000000-9200-000000 Accounts Receivable	39,821	39,821
TOTAL CURRENT ASSETS	<u>\$ 315,105</u>	<u>\$ 303,675</u>
<u>CURRENT LIABILITIES</u>		
75000-000000-9520-000000 Accounts Payable	\$ 14,218	\$ 14,218
75000-000000-9560-000000 Amount Held in Trust for Loans	104,457	104,457
75000-000000-9650-000000 Deferred Revenue	4,417	-
TOTAL CURRENT LIABILITIES	<u>\$ 123,092</u>	<u>\$ 118,675</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 192,013</u>	<u>\$ 185,000</u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>LOCAL REVENUE</u>		
75000-910000-882000-732000 Contribution, Gifts, Grants, Endow	\$ 350,000	\$ 465,000
75387-910000-882000-732000 AS Student Book	-	24,000
75805-910000-882000-732000 AS Dexter MacBride	-	2,500
75806-910000-882000-732000 AS Mark Minor Memorial	-	2,500
75807-910000-882000-732000 AS Leadership & Service	-	3,000
75808-910000-882000-732000 AS Sophia B Clark	-	4,000
75848-910000-882000-732000 AS ICC Service	-	2,500
75890-910000-882000-732000 SL Mark Minor Memorial	-	-
75916-910000-882000-732000 AS Bus Transportation	-	-
75918-910000-882000-732000 AS Music	-	7,500
75919-910000-882000-732000 AS Student of Distinction	-	14,500
75921-910000-882000-732000 AS Study Abroad	-	-
75922-910000-882000-732000 AS Cesar Chavez	-	5,000
75923-910000-882000-732000 AS Cross Cultural	-	-
75990-910000-882000-732000 AS Phillip Maynard Memorial	-	1,000
75991-910000-882000-732000 AS Showcase of Excellence	-	-
TOTAL LOCAL REVENUE	<u>\$ 350,000</u>	<u>\$ 531,500</u>
	<u>\$ 350,000</u>	<u>\$ 531,500</u>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>OTHER FINANCING SOURCES</u>		
75387-910000-898001-732000 Interfund Transfers-In, AS Student Book	\$ 23,500	\$ -
75805-910000-898001-732000 Interfund Transfers-In, AS Dexter MacBride	2,500	-
75806-910000-898001-732000 Interfund Transfers-In, AS Mark Minor Memorial	2,500	-
75807-910000-898001-732000 Interfund Transfers-In, AS Leadership & Service	3,000	-
75808-910000-898001-732000 Interfund Transfers-In, AS Sophia B Clark	4,000	-
75848-910000-898001-732000 Interfund Transfers-In, AS ICC Service	2,500	-
75890-910000-898001-732000 Interfund Transfers-In, SL Mark Minor Memorial	-	-
75916-910000-898001-732000 Interfund Transfers-In, AS Bus Transportation	900	-
75918-910000-898001-732000 Interfund Transfers-In, AS Music	5,000	-
75919-910000-898001-732000 Interfund Transfers-In, AS Student of Distinction	10,000	-
75921-910000-898001-732000 Interfund Transfers-In, AS Study Abroad	-	-
75922-910000-898001-732000 Interfund Transfers-In, AS Cesar Chavez	5,000	-
75923-910000-898001-732000 Interfund Transfers-In, AS Cross Cultural	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	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 68,900</u>	<u>\$ -</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 418,900</u>	<u>\$ 531,500</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 610,913</u>	<u>\$ 716,500</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>STUDENT FINANCIAL AID</u>			
760000 Other Student Aid	\$ 610,913	\$ 716,500	\$ 105,587
700000 TOTAL	\$ 610,913	\$ 716,500	\$ 105,587
100000 - 700000 TOTAL EXPENDITURES	\$ 610,913	\$ 716,500	\$ 105,587
<u>FUND BALANCE</u>			
792028 Restricted Fund Balance - Scholarships and Loan	\$ -	\$ -	\$ -
790000 TOTAL FUND BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 610,913	\$ 716,500	\$ 105,587

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16
<u>CURRENT ASSETS</u>		
79000-000000-9110-000000 Cash and Cash Equivalents	\$ 638,497	\$ 915,377
79000-000000-9200-000000 Accounts Receivable	8,555	8,555
TOTAL CURRENT ASSETS	<u>\$ 647,052</u>	<u>\$ 923,932</u>
<u>CURRENT LIABILITIES</u>		
79000-000000-9520-000000 Accounts Payable	\$ 1,976	\$ 1,976
TOTAL CURRENT LIABILITIES	<u>\$ 1,976</u>	<u>\$ 1,976</u>
TOTAL NET BEGINNING BALANCE	<u><u>\$ 645,076</u></u>	<u><u>\$ 921,956</u></u>
<u>CLASSIFICATION OF REVENUE</u>		
<u>LOCAL REVENUE</u>		
79301-366100-882002-709000 Sponsorships, Cross Country	\$ 10,000	\$ 12,000
79401-366200-882002-709000 Sponsorships, Relays	90,000	65,000
79301-366100-884020-709000 Sales-Souvenir, Cross Country	85,000	90,000
79301-366100-884022-709000 Sales-Entry Fees, Cross Country	140,000	150,000
79401-366200-884022-709000 Sales-Entry Fees, Relays	65,000	75,000
79301-366100-884023-709000 Sales-Gate Fees, Cross Country	60,000	80,000
79401-366200-884023-709000 Sales-Gate Fees, Relays	75,000	65,000
79401-366200-884024-709000 Sales-Advertising, Relays	3,000	1,500
79301-366100-885200-709000 Booth Rentals, Cross Country	1,000	1,000
79401-366200-885200-709000 Booth Rentals, Relays	1,000	1,000
79301-366100-888107-709000 Parking Services-Special Events, Cross Country	11,000	30,000
79401-366200-888107-709000 Parking Services-Special Events, Relays	10,000	15,000
TOTAL LOCAL REVENUE	<u>\$ 551,000</u>	<u>\$ 585,500</u>
TOTAL REVENUE	<u>\$ 551,000</u>	<u>\$ 585,500</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u><u>\$ 1,196,076</u></u>	<u><u>\$ 1,507,456</u></u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>			
230000 Short-Term Hourly Non-Instructional	\$ 94,000	\$ 92,000	\$ (2,000)
200000 TOTAL	\$ 94,000	\$ 92,000	\$ (2,000)
<u>EMPLOYEE BENEFITS</u>			
320000 PERS	\$ -	\$ -	\$ -
330000 OASDI and Medicare	1,896	1,929	33
350000 State Unemployment Insurance	49	47	(2)
360000 Workers' Compensation Insurance	1,496	1,463	(33)
380000 Alternative Retirement Plan	2,400	2,490	90
300000 TOTAL	\$ 5,841	\$ 5,929	\$ 88
<u>SUPPLIES AND MATERIALS</u>			
420000 Books, Magazines and Periodicals	\$ 100	\$ 100	\$ -
440000 Software	-	-	-
450000 Non-Instructional Supplies and Materials	23,560	23,560	-
470000 Food Supplies	3,500	3,500	-
400000 TOTAL	\$ 27,160	\$ 27,160	\$ -
<u>OTHER OPERATING EXPENSES AND SERVICES</u>			
510000 Personal and Consultant Services	\$ 3,000	\$ 3,000	\$ -
520000 Travel and Conference Expenses	-	-	-
550000 Utilities and Housekeeping Services	1,220	1,220	-
560000 Contracts, Rents, Leases and Repairs	54,875	48,575	(6,300)
580000 Other Services and Expenses	254,711	261,011	6,300
500000 TOTAL	\$ 313,806	\$ 313,806	\$ -
<u>CAPITAL OUTLAY</u>			
640000 Equipment	\$ 6,500	\$ 6,500	\$ -
600000 TOTAL	\$ 6,500	\$ 6,500	\$ -
<u>STUDENT FINANCIAL AID</u>			
720000 Interfund Transfers-In	\$ -	\$ -	\$ -
730000 Interfund Transfers-Out	-	-	-
700000 TOTAL	\$ -	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 447,307	\$ 445,395	\$ (1,912)

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2014-15	TENTATIVE BUDGET 2015-16	DIFFERENCE BETWEEN COL 2 & 3
<u>FUND BALANCE</u>			
794005 Assigned Fund Balance-Mt SAC Cross Country Invitational	\$ 588,157	\$ 825,635	\$ 237,478
794005 Assigned Fund Balance-Mt SAC Relays	160,612	236,426	75,814
790000 TOTAL FUND BALANCE	<u>\$ 748,769</u>	<u>\$ 1,062,061</u>	<u>\$ 313,292</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 1,196,076</u>	<u>\$ 1,507,456</u>	<u>\$ 311,380</u>

SUMMER SCIENCE EXPLORATION EXPERIENCE (S²E²) [0]

The 2015 Mt. San Antonio Community College ~ National Science Foundation Summer Science Exploration Experience (S²E²) is a 3-week program devoted to delving into the science of everyday life and advances within science and technology. The attendees will be 6th, 7th, 8th, 9th and 10th grade students. The National Science Foundation and the Mt. SAC Foundation provide major funding. The charge to each student is \$130 for food and non-supported expenses.

The first S²E² will be held during July 2015. The classes and activities are scheduled for each Monday, Tuesday and Wednesday starting on July 13 and ending on July 29. The normal daily structured schedule is from 9AM to 4PM. An Astronomy observatory evening is also programed into the exploration experience.

This science program will employ a multi-faceted approach to science and technology education. The experiences will provide learning opportunities using a variety of specialized materials and activities to include: telescopes, computers, analytical testing instruments, and microscopes with an assortment of laboratory demonstration. There will be activities using the Mt. SAC Animal Surgical Hospital, the Jim & Eleanor Randall Planetarium, various Natural Sciences Computer Biology, Physics and Chemistry Laboratories, the Wildlife Sanctuary and the Science Exploration Center. There will be four off-campus fieldtrips.

The Science-Technology-Engineering-Mathematics (STEM) Teacher Preparation Program Student Cohort will be responsible for various elements of the planning, logistical, and instructional assistance of the S²E² program. The Mt. SAC college students will coordinate with the professional experts for the instructional activities. Students will assist with instruction, experiments, field trips, and technical sessions. In addition, a select cadre of Mt. SAC/UCI/CSUF/Walnut Valley USD professionals will provide necessary support and mentoring. The instructional staff and faculty are professionals in the various subject fields and will be tasked to assist in the development of helpful and thought-expanding opportunities for the student attendees. General group feedback sessions of science projects and experiments along with technical lecture sessions are included to provide opportunities for students to design, manipulate and explore.

Beyond the daily activities, the S²E² will introduce student attendees to careers in the sciences and technology arena and will allow the development of new skills through laboratory, classroom, and field experiences. The pages that follow are the general templates for the Summer Science Exploration Experience S²E². As a guide our S²E² Students should have an interest in learning new things, enjoy science and active experiences, can gain from the science experience, are supported by parents for the 3 week period, and have a recommendation from their teachers.

- Complete the registration for each student participant
- **Submit (mail) the registration form to: Dr. Charlie Newman, Chemistry; Mt. San Antonio Community College; 1100 N. Grand Avenue, Walnut, CA 91789**
- Enclose a check for \$130 payable to Mt. San Antonio College (Memo your child's name)
- Details and special activities will be mailed to the address provided
- There will be a campus S²E² orientation meeting scheduled for participant parents.
- **Please feel free to e-mail the S²E² Director, Larry L. Redinger at "geologyman@icloud.com"**

1	Monday (July 13)	Tuesday (July 14)	Wednesday (July 15)
9:00	Opening General Session 1 NSF Directors, College President, S ² E ² Director, Student Team	Mini Meeting 2	Mini Meeting 4 - Field Preparation -
9:15			
9:30			
9:45	AA1 S.T.E.M. Careers Computer Lab (Masters & Peterson)	BB2 Animal Diversity BJ Meek and Biology Labs (Cooper/Carey)	Campus Tour 1 Wildlife Sanctuary
10:00			
10:15			
10:30			
10:45			
11:00			
11:15	Campus Tour 2 Science Exploration Center (Redinger)	Field Outing AAA City of Hope or American Gem Institute	
11:30			
11:45			
12:00	LUNCH	LUNCH	
12:15	Technical Session 1	Technical Session 2	
12:30			
12:45			
1:00	AA2 Animal Diversity Meek and Biology Labs (Cooper/Carey)	BB1 S.T.E.M. Careers Computer Lab (Masters & Peterson)	AA3/BB 3 Planetarium Astronomy (Jones/Drapper)
1:15			
1:30			
1:45			
2:00			
2:15			
2:30	Alpha Session "Genetic Engineering Lecture" (Teaching Cohort)	Mini Meeting 3	Return to Mt.SAC
2:45			
3:00			
3:15			
3:30			
3:45	Mini Meeting 1	HOME Return to campus at 9PM Mt. SAC Observatory (Jones/Drapper) 3 hours	

2	Monday (July 20)	Tuesday (July 21)	Wednesday (July 22)			
9:00	General Session 2	Mini Meeting 6 - Field Preparation -	Mini Meeting 7 - Field Preparation -			
9:15						
9:30						
9:45	AA4 Animal Hospital Surgery (Uyeno)	BB5 Analytical Chemistry (Newman)	Field Outing BBB Boeing Company Or Jet Propulsion Laboratory			
10:00						
10:15						
10:30						
10:45						
11:00						
11:15						
11:30						
11:45				LUNCH Technical Session 3		Field Outing CCC Oceanography Research
12:00						
12:15						
12:30						
12:45	AA5 Analytical Chemistry (Newman)	BB4 Animal Hospital Surgery (Uyeno)				
1:00						
1:15						
1:30						
1:45						
2:00						
2:15						
2:30						
2:45	Beta Session "A Place in Space" (Teaching Cohort)					
3:00						
3:15						
3:30						
3:45	Mini Meeting 5	Return to Mt. SAC	Return to Mt. SAC			

3	Monday (July 27)	Tuesday (July 28)	Wednesday (July 29)				
9:00	General Session 3	Mini Meeting 9 - Field Preparation -	Mini Meeting 10				
9:15			Delta Session "Archeology" (Teaching Cohort)				
9:30		Field Outing DDD San Andreas Fault System (Redinger/Boryta)	Student Contest (Redinger)				
9:45	AA6 Robotics and Artificial Intelligence		BB7 Pathology and Histology (MacDonald)				
10:00				Sigma Session "Science Stories" (Teaching Cohort)			
10:15				LUNCH			
10:30				Technical Session 4	Technical Session 5		
10:45						AA7 Pathology and Histology (MacDonald)	BB6 Robotics and Artificial Intelligence
11:00							
11:15	Gamma Session "The Theory of Everything" (Teaching Cohort)						
11:30	Mini Meeting 8 (Possible Telescope Evening)		General Session 4				
11:45	Return to Mt. SAC		EVALUATION & CELEBRATION				
12:00	Technical Session 4		Technical Session 5				
12:15				AA7 Pathology and Histology (MacDonald)	BB6 Robotics and Artificial Intelligence		
12:30						Gamma Session "The Theory of Everything" (Teaching Cohort)	
12:45						Mini Meeting 8 (Possible Telescope Evening)	General Session 4
1:00		Return to Mt. SAC				EVALUATION & CELEBRATION	
1:15	Technical Session 4	Technical Session 5					
1:30			AA7 Pathology and Histology (MacDonald)	BB6 Robotics and Artificial Intelligence			
1:45					Gamma Session "The Theory of Everything" (Teaching Cohort)		
2:00					Mini Meeting 8 (Possible Telescope Evening)	General Session 4	
2:15					Return to Mt. SAC	EVALUATION & CELEBRATION	
2:30	Technical Session 4	Technical Session 5					
2:45			AA7 Pathology and Histology (MacDonald)	BB6 Robotics and Artificial Intelligence			
3:00					Gamma Session "The Theory of Everything" (Teaching Cohort)		
3:15					Mini Meeting 8 (Possible Telescope Evening)	General Session 4	
3:30					Return to Mt. SAC	EVALUATION & CELEBRATION	
3:45	Technical Session 4	Technical Session 5					
3:45			AA7 Pathology and Histology (MacDonald)	BB6 Robotics and Artificial Intelligence			
3:45					Gamma Session "The Theory of Everything" (Teaching Cohort)		
3:45					Mini Meeting 8 (Possible Telescope Evening)	General Session 4	
3:45					Return to Mt. SAC	EVALUATION & CELEBRATION	

AA1/BB1 ^	S.T.E.M. Careers	General Science	24	Math Computer Laboratory (61)
AA2/BB2 (1)	Animal Diversity	Biological Science	24	Meek/Biology Lab (61/60)
AA3/BB3 ^	Astronomy - Space	Physical Science	48	Science Lecture Hall (26C)
AA4/BB4 ^	Animal Health	Biological Science	24	Animal Hospital (80)
AA5/BB5 (2)	Analytical Chemistry	Physical Science	24	Chemistry Instrument Lab (7)
AA6/BB6 (3)	Robotics - Artificial Intelligence	Physical Science	24	Physics and robotics (60)
AA7/BB7 ^	Pathology/Histology	Biological Science	24	Histology (60)
AA8/BB8 ^	Archeology/Anthropology	Physical Science	48	Science Lecture Hall (7)
Outing 1 - Field Trip			60	City of Hope or American Gem Institute
Outing 2 - Field Trip			60	Boeing or Jet Propulsion Laboratory
Outing 3 - Field Trip			60	Oceanography / Marine Research
Outing 4 - Field Trip			60	San Andreas Fault

---- Detach Here ----- Detach Here ----



SUMMER SCIENCE EXPLORATION EXPERIENCE (S²E²)



Complete this registration form for each student participant

Student Name: _____ Grade Entering Fall 2015 _____

Name of School Currently Attending: _____

Home Address: _____ Home Phone: _____

City: _____ Zip: _____ Cell Phone: _____

Parent/Guardian Name: _____

Parent E-MAIL: _____

Recommending Middle School Teacher(s): _____



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE BOARD OF TRUSTEES

Wednesday, June 24, 2015

6:30 p.m. Public Session

Founders Hall
1100 North Grand Avenue
Walnut, CA 91789

ADDENDUM TO THE AGENDA

ACTION AGENDA

2. Consideration of approval of the following addendum for the Classification and Compensation Study Descriptions for CSEA, Chapter Represented Employees. (See attached backup information.)

**BOARD OF TRUSTEES
MT. SAN ANTONIO COLLEGE**

DATE: June 24, 2015 **ACTION**

SUBJECT: Classification and Compensation Study Descriptions for CSEA,
Chapter 262-Represented Employees (Addendum)

BACKGROUND

The District performed a classification and compensation study of the position classification descriptions and range placement of all Classified, Confidential, Supervisory, and Management employees.

ANALYSIS AND FISCAL IMPACT

As a result of the classification and compensation study, the position classifications are for employees in CSEA, Chapter 262-represented positions. The position classification descriptions provided are accessible for viewing at <http://www.mtsac.edu/about/jobs> and are recommended for implementation effective July 1, 2014.

Funding Source

Unrestricted General Fund.

RECOMMENDATION

It is recommended that the Board of Trustees approves the recommended classification position descriptions and corresponding salary and range placement for CSEA, Chapter 262-represented employees. The District and CSEA, Chapter 262 are continuing to develop position classification descriptions and salary range placements through a collaborative process. Remaining position classification descriptions and range placement will be brought to the Board for action at a future Board meeting.

Prepared by: James P. Czaja

Recommended by: Bill Scroggins Agenda Item: Action #2

SUBJECT: Classification and Compensation Study Descriptions for, Chapter 262-
Represented Employees

DATE: June 24, 2015

**Position Classification Descriptions
CSEA, Chapter 262**

Current Title	Current Salary Range	Recommended Title	Proposed Salary Range
Admissions & Records Clerk I	56	Admissions & Records Specialist I	56
Admissions & Records Clerk II	69	Admissions & Records Specialist II	69
Employment Specialist	81	Career Services Specialist	88
Job Developer	88		
Project/Program Coordinator	95	Coordinator, Project Program	95
Help Desk/Network Support Technician	79	Help Desk Support Technician	79
Computer Operator	79		
Admissions & Records Clerk II	69	International Student Services Specialist	69
Lead International Students Specialist	81	Lead International Student Services Specialist	81
Library Technician III	79	Lead Library Technician	79
Learning Lab Assistant I	62	Learning Lab Assistant	72
Learning Lab Assistant II	72		
Library Page	1	Library Technician	71
Library Technician I	52		
Library Technician II	71		
Transfer Specialist	95	Transfer Specialist	95
Tutorial Services Assistant I	45	Tutorial Services Assistant	52
Tutorial Services Assistant II	52		
Tutorial Services Specialist	88	Tutorial Services Specialist	88



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE BOARD OF TRUSTEES

Wednesday, June 24, 2015

6:30 p.m. Public Session

Founders Hall
1100 North Grand Avenue
Walnut, CA 91789

ADDENDUM TO THE AGENDA

ACTION AGENDA

3. Consideration of approval of the following addendum for the Classification and Compensation Study: Range Placement for CSEA, Chapter 262-Represented Employees. (See attached backup information.)

**BOARD OF TRUSTEES
MT. SAN ANTONIO COLLEGE**

DATE: June 24, 2015

ACTION

SUBJECT: Classification and Compensation Study: Range Placement for CSEA,
Chapter 262-Represented Employees (Addendum)

BACKGROUND

The District performed a classification and compensation study of the position classification descriptions and range placement of all Classified, Confidential, Supervisory, and Management employees.

ANALYSIS AND FISCAL IMPACT

As a result of the classification and compensation study, the following range placements for employees in CSEA, Chapter 262-represented positions are recommended. The cost of the reclassification for all the employees impacted by the classification and compensation study is \$465,639.

Funding Source

Unrestricted General Fund.

RECOMMENDATION

It is recommended that the Board of Trustees approves the recommended classification and compensation study range placement for CSEA, Chapter 262-represented employees.

Prepared by: James P. Czaja

Recommended by: Bill Scroggins

Agenda Item: Action #3

SUBJECT: Classification and Compensation Study: Range Placement for CSEA, Chapter 262-Represented Employees (Addendum)

DATE: June 24, 2015

Range Placement for CSEA, Chapter 262

Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Alonso, Anisa K.	Previous Title	Student Services Program Spec	9/11/2014	79	5			100	12	4,661.47
Alonso, Anisa K.	New Title	Student Services Program Specialist II	9/11/2014	79	5			100	12	4,661.47
Amaro, Margaret J.	Previous Assignment	Clerical Specialist	7/1/2014	69	6			100	12	4,430.93
Amaro, Margaret J.	New Assignment	Administrative Specialist II	7/1/2014	75	6			100	12	4,703.54
Balducci-Lopez, Donna-Ann	Previous Title	Secretary	7/1/2014	81	6	L25		100	12	5,812.73
Balducci-Lopez, Donna-Ann	New Title	Administrative Specialist III	7/1/2014	81	6	L25		100	12	5,812.73
Barragan, Cesar	Previous Assignment	Library Page	12/15/2014	1	1			47.5	12	838.27
Barragan, Cesar	Previous Assignment	Library Page	6/1/2015	1	2			47.5	12	880.18
Barragan, Cesar	New Assignment	Library Technician	12/15/2014	71	1			47.5	12	1,682.23
Barragan, Cesar	New Assignment	Library Technician	6/1/2015	71	1			47.5	12	1,682.23
Basmadjian, Suzy	Previous Assignment	Clerical Specialist	7/1/2014	69	6	L10		100	12	4,586.01
Basmadjian, Suzy	New Assignment	Administrative Specialist II	7/1/2014	75	6	L10		100	12	4,868.16
Bautista, Debra A.	Previous Title	Job Developer	7/1/2014	88	6	L10		47.5	10	2,631.72
Bautista, Debra A.	New Title	Career Services Specialist	7/1/2014	88	6	L10		47.5	10	2,631.72
Bencomo, Leticia	Previous Title	Secretary	7/1/2014	81	6	L10		80	12	4,134.12
Bencomo, Leticia	New Title	Administrative Specialist III	7/1/2014	81	6	L10		80	12	4,134.12
Beshay, Peter K.	Previous Assignment	Project/Program Specialist	7/1/2014	79	6			100	12	4,894.54
Beshay, Peter K.	Previous Assignment	Project/Program Specialist	9/1/2014	79	6	L10		100	12	5,065.85
Beshay, Peter K.	New Assignment	Coordinator, Project/Program	7/1/2014	95	4			100	12	5,205.66
Beshay, Peter K.	New Assignment	Coordinator, Project/Program	9/1/2014	95	4	L10		100	12	5,387.86
Bolden, Zelda P.	Previous Title	Job Developer	7/1/2014	93	6	L15		100	12	6,114.50
Bolden, Zelda P.	New Title	Career Services Specialist	7/1/2014	93	6	L15		100	12	6,114.50
Bolechowski, Stephanie J.	Previous Assignment	Secretary	7/1/2014	81	3			100	12	4,313.07
Bolechowski, Stephanie J.	Previous Assignment	Secretary	8/1/2014	81	4			100	12	4,528.73
Bolechowski, Stephanie J.	New Assignment	Administrative Specialist IV	7/1/2014	88	3			100	12	4,624.20
Bolechowski, Stephanie J.	New Assignment	Administrative Specialist IV	8/1/2014	88	4			100	12	4,855.41

SUBJECT: Classification and Compensation Study: Range Placement for CSEA,
Chapter 262-Represented Employees (Addendum)

DATE: June 24, 2015

Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Boyer, Patricia A.	Previous Title	Administrative Secretary	7/1/2014	88	6	L20		100	12	6,021.16
Boyer, Patricia A.	New Title	Administrative Specialist IV	7/1/2014	88	6	L20		100	12	6,021.16
Byaleero, Frederick E.	Previous Assignment	Learning Lab Assistant I	7/1/2014	62	6	L10		100	12	4,277.45
Byaleero, Frederick E.	New Assignment	Learning Lab Assistant	7/1/2014	72	5	L10		100	12	4,499.99
Cabrera, Rebecca M.	Previous Title	Secretary	1/2/2015	81	3			100	12	4,313.07
Cabrera, Rebecca M.	New Title	Administrative Specialist III	1/2/2015	81	3			100	12	4,313.07
Camacho, Celina	Previous Title	Admiss and Records Clerk II	7/1/2014	69	6	L15		100	12	4,815.53
Camacho, Celina	New Title	Admissions and Records Specialist II	7/1/2014	69	6	L15		100	12	4,815.53
Campos, Nancy	Previous Assignment	Learning Lab Assistant I	7/1/2014	62	1		6%	47.5	10	1,630.42
Campos, Nancy	Previous Assignment	Learning Lab Assistant I	10/1/2014	62	2		6%	47.5	10	1,711.93
Campos, Nancy	New Assignment	Learning Lab Assistant	7/1/2014	72	1		6%	47.5	10	1,801.00
Campos, Nancy	New Assignment	Learning Lab Assistant	10/1/2014	72	1		6%	47.5	10	1,801.00
Cardenas, Maria G.	Previous Title	Secretary	7/1/2014	81	6			100	12	4,992.90
Cardenas, Maria G.	New Title	Administrative Specialist III	7/1/2014	81	6			100	12	4,992.90
Carrillo, Barbara M.	Previous Title	Student Services Programs Spec	7/1/2014	79	3			100	12	4,228.07
Carrillo, Barbara M.	New Title	Student Services Program Specialist II	7/1/2014	79	3			100	12	4,228.07
Catingub, Deborah L.	Previous Assignment	Clerical Specialist	7/1/2014	69	6	L10		100	12	4,586.01
Catingub, Deborah L.	New Assignment	Administrative Specialist II	7/1/2014	75	6	L10		100	12	4,868.16
Ceja, Sue T.	Previous Assignment	Receptionist/Clerical Asst	7/1/2014	59	4			47.5	11	1,728.20
Ceja, Sue T.	Previous Assignment	Receptionist/Clerical Asst	2/1/2015	59	5			47.5	11	1,814.62
Ceja, Sue T.	New Assignment	Administrative Specialist I	7/1/2014	69	3			47.5	11	1,818.12
Ceja, Sue T.	New Assignment	Administrative Specialist I	2/1/2015	69	4			47.5	11	1,909.03
Champion-Carter, Arnita La Von	Previous Title	Job Developer	7/1/2014	88	6	L25		100	12	6,232.07
Champion-Carter, Arnita La Von	New Title	Career Services Specialist	7/1/2014	88	6	L25		100	12	6,232.07

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Chang, Joan	Previous Assignment	Admiss and Registration Clerk	12/11/2014	45	1			47.5	12	1,298.75
Chang, Joan	New Assignment	Registration Specialist	12/11/2014	59	1			47.5	12	1,492.89
Chaplot, Surekha	Previous Title	Project/Program Coordinator	7/1/2014	95	6			47.5	12	2,726.15
Chaplot, Surekha	Previous Title	Project/Program Coordinator	9/1/2014	95	6	L10		47.5	12	2,821.57
Chaplot, Surekha	New Title	Coordinator, Project/Program	7/1/2014	95	6			47.5	12	2,726.15
Chaplot, Surekha	New Title	Coordinator, Project/Program	9/1/2014	95	6	L10		47.5	12	2,821.57
Chatarpaul, Rajwattie	Previous Assignment	Receptionist/Clerical Asst	7/1/2014	59	4			47.5	12	1,728.20
Chatarpaul, Rajwattie	Previous Assignment	Receptionist/Clerical Asst	12/1/2014	59	5			47.5	12	1,814.62
Chatarpaul, Rajwattie	New Assignment	Administrative Specialist I	7/1/2014	69	3			47.5	12	1,818.12
Chatarpaul, Rajwattie	New Assignment	Administrative Specialist I	12/1/2014	69	4			47.5	12	1,909.03
Chen, Tracy	Previous Title	Clerical Specialist	7/1/2014	69	6			47.5	10	2,104.69
Chen, Tracy	New Title	Administrative Specialist I	7/1/2014	69	6			47.5	10	2,104.69
Chong, Jolene J.	Previous Title	Project/Program Coordinator	7/1/2014	95	2			100	12	4,721.69
Chong, Jolene J.	New Title	Coordinator, Project/Program	7/1/2014	95	2			100	12	4,721.69
Clarrett, Mercedes	Previous Assignment	Receptionist/Clerical Asst	7/1/2014	59	6			47.5	12	1,905.35
Clarrett, Mercedes	New Assignment	Administrative Specialist I	7/1/2014	69	5			47.5	12	2,004.47
Coleman, Katherine G.	Previous Assignment	Admin NonCredit Curr Specialist	7/1/2014	104	6	L25		100	12	7,307.59
Coleman, Katherine G.	New Assignment	Curriculum Specialist	7/1/2014	112	6	L25		100	12	7,913.07
Cornejo, Laurie M.	Previous Title	Clerical Specialist	7/1/2014	69	6			100	12	4,430.93
Cornejo, Laurie M.	New Title	Administrative Specialist I	7/1/2014	69	6			100	12	4,430.93
Coronado, Claudia	Previous Assignment	Clerical Specialist	7/1/2014	69	6			100	12	4,430.93
Coronado, Claudia	New Assignment	Administrative Specialist II	7/1/2014	75	6			100	12	4,703.54
De Laby, Teresa M.	Previous Title	Administrative Secretary	7/1/2014	88	6	L20		100	12	6,021.16
De Laby, Teresa M.	New Title	Administrative Specialist IV	7/1/2014	88	6	L20		100	12	6,021.16
De Vito, Jean	Previous Title	Secretary	7/1/2014	81	6	L20		100	12	5,616.01
De Vito, Jean	New Title	Administrative Specialist III	7/1/2014	81	6	L20		100	12	5,616.01

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Del Rio, Angelica M.	Previous Title	Clerical Specialist	7/1/2014	69	5			75	12	3,164.96
Del Rio, Angelica M.	New Title	Administrative Specialist I	7/1/2014	69	5			75	12	3,164.96
Delgadillo, Elizabeth C.	Previous Title	Clerical Specialist	7/1/2014	69	6			47.5	11	2,104.69
Delgadillo, Elizabeth C.	New Title	Administrative Specialist I	7/1/2014	69	6			47.5	11	2,104.69
Delgado, Rafael	Previous Assignment	Tutorial Services Assistant II	7/1/2014	52	5			100	12	3,741.35
Delgado, Rafael	New Assignment	Tutorial Services Assistant	7/1/2014	52	5			100	12	3,741.35
Dial, Brenda M.	Previous Assignment	Receptionist/Clerical Asst	7/1/2014	59	5			47.5	12	1,814.62
Dial, Brenda M.	New Assignment	Administrative Specialist I	7/1/2014	69	4			47.5	12	1,909.03
Diaz, Maria	Previous Title	Admiss and Records Clerk I	7/1/2014	59	6			100	12	4,011.26
Diaz, Maria	Previous Title	Admiss and Records Clerk I	9/1/2014	59	6	L10		100	12	4,151.65
Diaz, Maria	New Title	Admissions and Records Specialist I	7/1/2014	59	6			100	12	4,011.26
Diaz, Maria	New Title	Admissions and Records Specialist I	9/1/2014	59	6	L10		100	12	4,151.65
Duffin, Gloria Duneen	Previous Title	Secretary	7/1/2014	81	6			100	12	4,992.90
Duffin, Gloria Duneen	New Title	Administrative Specialist III	7/1/2014	81	6			100	12	4,992.90
Egan, Melissa M.	Previous Title	Student Services Program Spec	11/17/2014	79	3			47.5	12	2,008.33
Egan, Melissa M.	New Title	Student Services Program Specialist II	11/17/2014	79	3			47.5	12	2,008.33
Ellison, Joyce Lorraine	Previous Title	Admiss and Records Clerk II	7/1/2014	69	6	L10		100	12	4,586.01
Ellison, Joyce Lorraine	New Title	Administrative Specialist I	7/1/2014	69	6	L10		100	12	4,586.01
Erbe, Cynthia A.	Previous Title	Clerical Specialist	7/1/2014	69	6	L10		30	12	1,375.80
Erbe, Cynthia A.	New Title	Administrative Specialist I	7/1/2014	69	6	L10		30	12	1,375.80
Erickson, Debbie J.	Previous Title	Secretary	7/1/2014	81	6	L10		100	12	5,167.65
Erickson, Debbie J.	New Title	Administrative Specialist III	7/1/2014	81	6	L10		100	12	5,167.65
Escarcega, Martin	Previous Title	Admiss and Records Clerk II	7/1/2014	69	6			100	12	4,430.93
Escarcega, Martin	New Title	International Student Services Specialist	7/1/2014	69	6			100	12	4,430.93

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Estevez, Elizabeth	Previous Title	Clerical Specialist	7/1/2014	69	4			100	12	4,019.00
Estevez, Elizabeth	New Title	Administrative Specialist I	7/1/2014	69	4			100	12	4,019.00
Estrada, Christina P.	Previous Title	Secretary	9/11/2014	81	5			100	12	4,755.16
Estrada, Christina P.	New Title	Administrative Specialist III	9/11/2014	81	5			100	12	4,755.16
Fisher-Gabriana, Tiefa	Previous Assignment	Learning Lab Assistant II	7/1/2014	72	6			100	12	4,565.21
Fisher-Gabriana, Tiefa	New Assignment	Administrative Specialist II	7/1/2014	75	6			100	12	4,703.54
Gabriel, Alma R.	Previous Title	Admiss and Records Clerk I	7/1/2014	59	6	L10		100	12	4,151.65
Gabriel, Alma R.	New Title	Admissions and Records Specialist I	7/1/2014	59	6	L10		100	12	4,151.65
Garcia Untz, Gabrielle M.	Previous Title	Project/Program Coordinator	7/1/2014	95	2			100	12	4,721.69
Garcia Untz, Gabrielle M.	New Title	Coordinator, Project/Program	7/1/2014	95	2			100	12	4,721.69
Garcia, Jacqueline D.	Previous Title	Clerical Specialist	7/1/2014	69	2			47.5	12	1,731.54
Garcia, Jacqueline D.	New Title	Administrative Specialist I	7/1/2014	69	2			47.5	12	1,731.54
Garcia, Kim M.	Previous Title	Secretary	7/1/2014	81	5			100	12	4,755.16
Garcia, Kim M.	New Title	Administrative Specialist III	7/1/2014	81	5			100	12	4,755.16
Garcia, Lisa M.	Previous Title	Clerical Specialist	7/1/2014	69	6	L20	3%	80	12	4,106.73
Garcia, Lisa M.	New Title	Administrative Specialist I	7/1/2014	69	6	L20	3%	80	12	4,106.73
George, Jeffrey B.	Previous Assignment	Web Designer	7/1/2014	88	6			100	12	5,353.09
George, Jeffrey B.	Previous Assignment	Web Designer	5/1/2015	88	6	L10		100	12	5,540.45
George, Jeffrey B.	New Assignment	Web Designer	7/1/2014	114	2			100	12	5,704.31
George, Jeffrey B.	New Assignment	Web Designer	5/1/2015	114	2	L10		100	12	5,903.96
Gonzalez, Maribel	Previous Assignment	Admiss and Registration Clerk	7/1/2014	45	6			47.5	12	1,657.57
Gonzalez, Maribel	New Assignment	Registration Specialist	7/1/2014	59	5			47.5	12	1,814.61
Gutierrez, Veronica	Previous Assignment	Admissions and Records Clk II	7/1/2014	69	6			100	12	4,430.93
Gutierrez, Veronica	New Assignment	Administrative Specialist II	7/1/2014	75	6			100	12	4,703.54
Hang, Yen K.	Previous Title	Clerical Specialist	7/1/2014	69	6	L10		40	10	1,834.40
Hang, Yen K.	New Title	Administrative Specialist I	7/1/2014	69	6	L10		40	10	1,834.40

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Harmon, Lorenzo	Previous Title	Student Services Program Spec	8/4/2014	79	2			100	12	4,026.75
Harmon, Lorenzo	New Title	Student Services Program Specialist II	8/4/2014	79	2			100	12	4,026.75
Harris, Barbara	Previous Assignment	Learning Lab Assistant I	7/1/2014	62	6		3%	100	12	4,256.78
Harris, Barbara	New Assignment	Administrative Specialist II	7/1/2014	75	5		3%	100	12	4,613.97
Hasslock, Julie	Previous Title	Administrative Secretary	7/1/2014	88	4			100	12	4,855.41
Hasslock, Julie	Previous Title	Administrative Secretary	11/1/2014	88	5	L10		100	12	5,276.62
Hasslock, Julie	New Title	Administrative Specialist IV	7/1/2014	88	4			100	12	4,855.41
Hasslock, Julie	New Title	Administrative Specialist IV	11/1/2014	88	5	L10		100	12	5,276.62
Haynes, Suzanne N.	Previous Assignment	Clerical Specialist	7/1/2014	69	1			47.5	12	1,649.08
Haynes, Suzanne N.	Previous Assignment	Clerical Specialist	10/1/2014	69	2			47.5	12	1,731.54
Haynes, Suzanne N.	New Assignment	Administrative Specialist IV	7/1/2014	81	1			47.5	12	1,858.23
Haynes, Suzanne N.	New Assignment	Administrative Specialist IV	10/1/2014	88	1			47.5	12	1,992.28
Hennings, Leslie J.	Previous Title	Secretary	7/1/2014	81	5			100	12	4,755.16
Hennings, Leslie J.	New Title	Administrative Specialist III	7/1/2014	81	5			100	12	4,755.16
Hood, Teresita	Previous Title	Secretary	7/1/2014	81	6	L15		100	12	5,426.28
Hood, Teresita	New Title	Administrative Specialist III	7/1/2014	81	6	L15		100	12	5,426.28
Hothi, Sue K.	Previous Title (Y-Rated)	Administrative Secretary	7/1/2014	(66)	6	L10		100	12	6,042.04
Hothi, Sue K.	Previous Title (Y-Rated)	Administrative Secretary	11/1/2014	(66)	6	L15		100	12	6,344.43
Hothi, Sue K.	New Title (Y-Rated)	Administrative Specialist III	7/1/2014	(66)	6	L10		100	12	6,042.04
Hothi, Sue K.	New Title (Y-Rated)	Administrative Specialist III	11/1/2014	(66)	6	L15		100	12	6,344.43
Hua, Jenny D.	Previous Title	Admissions and Records Clk I	7/1/2014	59	6			100	12	4,011.26
Hua, Jenny D.	New Title	Admissions and Records Specialist I	7/1/2014	59	6			100	12	4,011.26
Ibarra, Debra A.	Previous Title	Clerical Specialist	7/1/2014	69	6			100	12	4,430.93
Ibarra, Debra A.	New Title	Administrative Specialist I	7/1/2014	69	6			100	12	4,430.93
Isomura, Loralyn A.	Previous Title	Administrative Secretary	10/20/2014	88	6			100	12	5,353.09
Isomura, Loralyn A.	New Title	Administrative Specialist IV	10/20/2014	88	6			100	12	5,353.09

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
James, Amanda R.	Previous Assignment	Clerical Specialist	2/12/2015	69	1			100	12	3,471.75
James, Amanda R.	New Assignment	Administrative Specialist II	2/12/2015	75	1			100	12	3,685.36
Jimenez, Amy T.	Previous Assignment	Clerical Specialist	7/1/2014	69	3			47.5	12	1,818.12
Jimenez, Amy T.	Previous Assignment	Clerical Specialist	3/1/2015	69	4			47.5	12	1,909.03
Jimenez, Amy T.	New Assignment	Administrative Specialist II	7/1/2014	75	3			47.5	12	1,929.98
Jimenez, Amy T.	New Assignment	Administrative Specialist II	3/1/2015	75	4			47.5	12	2,026.47
Juarez, Dena L.	Previous Title	Secretary	7/1/2014	81	6			100	11	4,992.90
Juarez, Dena L.	New Title	Administrative Specialist III	7/1/2014	81	6			100	11	4,992.90
Juarez, Maria C.	Previous Assignment	Clerical Assistant	7/1/2014	52	2			100	12	3,078.03
Juarez, Maria C.	Previous Assignment	Clerical Assistant	8/1/2014	52	3			100	12	3,231.91
Juarez, Maria C.	New Assignment	Administrative Specialist I	7/1/2014	69	1			100	12	3,471.75
Juarez, Maria C.	New Assignment	Administrative Specialist I	8/1/2014	69	1			100	12	3,471.75
Juarez, Monica	Previous Title	Clerical Specialist	7/1/2014	69	2		3%	47.5	12	1,783.49
Juarez, Monica	New Title	Administrative Specialist I	7/1/2014	69	2		3%	47.5	12	1,783.49
Kakish, Hannan	Previous Assignment	ESL Learning Resources Tech	7/1/2014	62	6			47.5	12	1,963.08
Kakish, Hannan	New Assignment	Computer Facilities Assistant	7/1/2014	79	4			47.5	12	2,108.76
Kam, Nancy	Previous Title	Administrative Secretary	1/15/2015	88	6			100	12	5,353.09
Kam, Nancy	New Title	Administrative Specialist IV	1/15/2015	88	6			100	12	5,353.09
Keene, Kimberly K.	Previous Assignment	Receptionist/Clerical Asst	7/1/2014	59	6	L10		47.5	12	1,972.04
Keene, Kimberly K.	New Assignment	Administrative Specialist I	7/1/2014	69	5	L10		47.5	12	2,074.63
Landeros, Ivonne J.	Previous Title	Secretary	7/1/2014	81	6			100	12	4,992.90
Landeros, Ivonne J.	Previous Title	Secretary	8/1/2014	81	6	L10		100	12	5,167.65
Landeros, Ivonne J.	New Title	Administrative Specialist III	7/1/2014	81	6			100	12	4,992.90
Landeros, Ivonne J.	New Title	Administrative Specialist III	8/1/2014	81	6	L10		100	12	5,167.65
Lawrence, La Juana	Previous Title	Help Desk Support Technician	7/1/2014	79	6	L10	3%	100	12	5,217.83
Lawrence, La Juana	New Title	Help Desk Support Technician	7/1/2014	79	6	L10	3%	100	12	5,217.83

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Le, Bieu	Previous Assignment	Library Tech I	7/1/2014	52	6	L10		47.5	12	1,839.34
Le, Bieu	New Assignment	Library Technician	7/1/2014	71	4	L10		47.5	12	2,015.55
Lee, Stacy R.	Previous Title	Student Services Program Spec	7/1/2014	79	5			75	12	3,496.11
Lee, Stacy R.	New Title	Student Services Program Specialist II	7/1/2014	79	5			75	12	3,496.11
Licican, Mark A.	Previous Assignment	Learning Lab Assistant I	7/1/2014	62	6	L10		47.5	12	2,031.79
Licican, Mark A.	New Assignment	Learning Lab Assistant	7/1/2014	72	5	L10		47.5	12	2,137.49
Lopez, Leticia	Previous Assignment	Receptionist/Clerical Asst	7/1/2014	59	5			100	12	3,820.24
Lopez, Leticia	New Assignment	Administrative Specialist I	7/1/2014	69	4			100	12	4,019.00
Lozano, Carmen	Previous Title	Clerical Specialist	7/1/2014	69	6	L10		80	12	3,668.81
Lozano, Carmen	New Title	Administrative Specialist I	7/1/2014	69	6	L10		80	12	3,668.81
Luu, Ngoc D.	Previous Title	Student Services Program Spec	10/27/2014	79	1			100	12	3,835.00
Luu, Ngoc D.	New Title	Student Services Program Specialist II	10/27/2014	79	1			100	12	3,835.00
Luu, Raymond	Previous Assignment	Computer Facilities Assistant	7/1/2014	79	6			100	12	4,894.54
Luu, Raymond	New Assignment	Lead Computer Facilities Assistant	7/1/2014	88	6			100	12	5,353.09
Mac Donald, Katherine A.	Previous Assignment	Clerical Specialist	7/1/2014	69	6	L15		100	12	4,815.53
Mac Donald, Katherine A.	New Assignment	Administrative Specialist II	7/1/2014	75	6	L15		100	12	5,111.81
Mahan, Dolores M.	Previous Title	Student Services Program Spec	7/1/2014	79	6			100	12	4,894.54
Mahan, Dolores M.	New Title	Student Services Program Specialist II	7/1/2014	79	6			100	12	4,894.54
Malone, Kristine A.	Previous Title	Project/Program Coordinator	7/1/2014	95	6	L10		47.5	12	2,821.57
Malone, Kristine A.	New Title	Coordinator, Project/Program	7/1/2014	95	6	L10		47.5	12	2,821.57
Marin, Irma	Previous Assignment	Secretary	3/1/2015	81	1			100	12	3,912.07
Marin, Irma	New Assignment (Y-Rated)	Administrative Specialist III	3/1/2015	81	1			100	12	3,912.07
Martinez, Jacolyn M.	Previous Title	Project/Program Coordinator	7/1/2014	95	6	L20		100	12	6,455.51
Martinez, Jacolyn M.	New Title	Coordinator, Project/Program	7/1/2014	95	6	L20		100	12	6,455.51

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Martinez, Katherine	Previous Assignment	Clerical Specialist	7/1/2014	69	6	L20		100	12	4,983.91
Martinez, Katherine	New Assignment	Administrative Specialist II	7/1/2014	75	6	L20		100	12	5,290.54
Melton, Brandi N.	Previous Title	Student Services Program Spec	7/1/2014	79	2			100	12	4,026.75
Melton, Brandi N.	New Title	Student Services Program Specialist II	7/1/2014	79	2			100	12	4,026.75
Miller, Jill E.	Previous Title	Secretary	7/1/2014	81	6	L10		75	12	3,875.74
Miller, Jill E.	New Title	Administrative Specialist III	7/1/2014	81	6	L10		75	12	3,875.74
Miranda, Sandy	Previous Assignment	Clerical Assistant	7/1/2014	52	4			47.5	12	1,611.92
Miranda, Sandy	Previous Assignment	Clerical Assistant	12/1/2014	52	5			47.5	12	1,692.51
Miranda, Sandy	New Assignment	Administrative Specialist III	7/1/2014	81	1			47.5	12	1,858.23
Miranda, Sandy	New Assignment	Administrative Specialist III	12/1/2014	81	2			47.5	12	1,941.14
Molina, Lorena	Previous Title	Admiss and Records Clerk II	7/1/2014	69	6	L15		100	12	4,815.53
Molina, Lorena	New Title	International Student Services Specialist	7/1/2014	69	6	L15		100	12	4,815.53
Monegan, Vickie Sue	Previous Title	Secretary	7/1/2014	81	6	L10		100	12	5,167.65
Monegan, Vickie Sue	New Title	Administrative Specialist III	7/1/2014	81	6	L10		100	12	5,167.65
Mulvihill, Mary Ann R.	Previous Title	Clerical Specialist	7/1/2014	69	6	L10		62.5	11	2,866.26
Mulvihill, Mary Ann R.	New Title	Administrative Specialist II	7/1/2014	75	6	L10		62.5	11	3,042.60
Nairne-Proulx, Marchelle A.	Previous Title	Secretary	7/1/2014	81	6	L15		100	12	5,426.28
Nairne-Proulx, Marchelle A.	New Title	Administrative Specialist III	7/1/2014	81	6	L15		100	12	5,426.28
Navarro, Michelle Teresa	Previous Assignment	Clerical Specialist	7/1/2014	69	6	L10		100	12	4,586.01
Navarro, Michelle Teresa	New Assignment	Administrative Specialist III	7/1/2014	81	5	L10		100	12	4,921.59
Newsome, Karen A.	Previous Title	Administrative Secretary	7/1/2014	88	6	L10		100	12	5,540.45
Newsome, Karen A.	New Title	Administrative Specialist IV	7/1/2014	88	6	L10		100	12	5,540.45

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Nunez, Alma B.	Previous Assignment	Office Assistant	7/1/2014	45	4			47.5	12	1,503.47
Nunez, Alma B.	Previous Assignment	Office Assistant	9/1/2014	45	5			47.5	12	1,578.63
Nunez, Alma B.	New Assignment	Administrative Specialist I	7/1/2014	69	1			47.5	12	1,649.08
Nunez, Alma B.	New Assignment	Administrative Specialist I	9/1/2014	69	2			47.5	12	1,731.54
Ojeda, Christine M.	Previous Title	Administrative Secretary	7/1/2014	88	5			100	12	5,098.18
Ojeda, Christine M.	New Title	Administrative Specialist IV	7/1/2014	88	5			100	12	5,098.18
Oppenstein, Caridad	Previous Title	Project/Program Coordinator	7/1/2014	95	6			47.5	12	2,726.15
Oppenstein, Caridad	Previous Title	Project/Program Coordinator	9/1/2014	95	6	L10		47.5	12	2,821.57
Oppenstein, Caridad	New Title	Coordinator, Project/Program	7/1/2014	95	6			47.5	12	2,726.15
Oppenstein, Caridad	New Title	Coordinator, Project/Program	9/1/2014	95	6	L10		47.5	12	2,821.57
Orr, Cynthia W.	Previous Assignment	Secretary	7/1/2014	81	6	L10		47.5	12	2,454.64
Orr, Cynthia W.	New Assignment	Administrative Specialist III	7/1/2014	81	6	L10		47.5	12	2,454.64
Paden, Darma E.	Previous Title	Job Developer	7/1/2014	93	6	L20		100	12	6,328.29
Paden, Darma E.	New Title	Career Services Specialist	7/1/2014	93	6	L20		100	12	6,328.29
Padilla, Steven	Previous Assignment	Admiss and Registration Clerk	7/1/2014	45	6	L10		47.5	12	1,715.58
Padilla, Steven	New Assignment	Registration Specialist	7/1/2014	59	5	L10		47.5	12	1,878.12
Palumbo, Margaret F.	Previous Assignment	Receptionist/Clerical Asst	7/1/2014	59	6	L10		100	12	4,151.65
Palumbo, Margaret F.	New Assignment	Administrative Specialist I	7/1/2014	69	5	L10		100	12	4,367.64
Papov Olia, Antonina	Previous Assignment	Office Assistant	7/1/2014	45	6		3%	47.5	12	1,707.30
Papov Olia, Antonina	Previous Assignment	Office Assistant	1/1/2015	45	6	L10	3%	47.5	12	1,767.05
Papov Olia, Antonina	New Assignment	Administrative Specialist I	7/1/2014	69	3		3%	47.5	12	1,872.66
Papov Olia, Antonina	New Assignment	Administrative Specialist I	1/1/2015	69	3	L10	3%	47.5	12	1,938.20
Peralta, Lorena	Previous Title	Student Specialist	7/1/2014	79	6	L10		47.5	12	2,406.28
Peralta, Lorena	New Title	Student Services Program Specialist II	7/1/2014	79	6	L10		47.5	12	2,406.28
Perkins, Danette D.	Previous Title	Caseworker	11/13/2014	71	1			100	12	3,541.54
Perkins, Danette D.	New Title	Student Services Program Specialist I	11/13/2014	71	1			100	12	3,541.54

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Quintero, Catalina A.	Previous Assignment	Learning Lab Assistant I	7/1/2014	62	1			47.5	10	1,538.13
Quintero, Catalina A.	Previous Assignment	Learning Lab Assistant I	10/1/2014	62	2			47.5	10	1,615.03
Quintero, Catalina A.	New Assignment	Learning Lab Assistant	7/1/2014	72	1			47.5	10	1,699.06
Quintero, Catalina A.	New Assignment	Learning Lab Assistant	10/1/2014	72	1			47.5	10	1,699.06
Rai, Lakshimi P.	Previous Title	Clerical Specialist	7/1/2014	69	3			100	12	3,827.62
Ramos, Brenda R.	Previous Assignment	Office Assistant	7/1/2014	45	6			47.5	12	1,657.57
Ramos, Brenda R.	Previous Assignment	Office Assistant	9/1/2014	45	6	L10		47.5	12	1,715.58
Ramos, Brenda R.	New Assignment	Administrative Specialist I	7/1/2014	69	3			47.5	12	1,818.12
Ramos, Brenda R.	New Assignment	Administrative Specialist I	9/1/2014	69	3	L10		47.5	12	1,881.75
Rao, Usha	Previous Assignment	Tutorial Services Assistant I	7/1/2014	45	6			47.5	9	1,657.57
Rao, Usha	New Assignment	Tutorial Services Assistant	7/1/2014	52	6			47.5	9	1,777.14
Reyes, Yesenia	Previous Title	Caseworker	7/1/2014	71	5			47.5	12	2,044.76
Reyes, Yesenia	New Title	Student Services Program Specialist I	7/1/2014	71	5			47.5	12	2,044.76
Reyna, Corina	Previous Assignment	Secretary	7/1/2014	81	5			100	12	4,755.16
Reyna, Corina	Previous Assignment	Secretary	11/1/2014	81	6			100	12	4,992.90
Reyna, Corina	New Assignment	Administrative Specialist IV	7/1/2014	88	5			100	12	5,098.18
Reyna, Corina	New Assignment	Administrative Specialist IV	11/1/2014	88	6			100	12	5,353.09
Reynoso, Obdulia	Previous Assignment	Receptionist/Clerical Asst	7/1/2014	59	6			100	12	4,011.26
Reynoso, Obdulia	New Assignment	Administrative Specialist I	7/1/2014	69	5			100	12	4,219.94
Richards, Marilyn M.	Previous Title	Tutorial Services Assistant II	7/1/2014	52	6	L10		40	9	1,496.54
Richards, Marilyn M.	New Title	Tutorial Services Assistant	7/1/2014	52	6	L10		40	9	1,496.54
Rios, Rebecca	Previous Title	Clerical Specialist	7/1/2014	69	6	L10		47.5	12	2,178.35
Rios, Rebecca	New Title	Administrative Specialist I	7/1/2014	69	6	L10		47.5	12	2,178.35

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Rodriguez, Bertha A.	Previous Title	Student Specialist	7/1/2014	79	6		3%	47.5	12	2,394.66
Rodriguez, Bertha A.	Previous Title	Student Specialist	11/1/2014	79	6	L10	3%	47.5	12	2,478.47
Rodriguez, Bertha A.	New Title	Student Services Program Specialist II	7/1/2014	79	6		3%	47.5	12	2,394.66
Rodriguez, Bertha A.	New Title	Student Services Program Specialist II	11/1/2014	79	6	L10	3%	47.5	12	2,478.47
Rodriguez, Rosemary	Previous Title	Clerical Specialist	7/1/2014	69	6			100	12	4,430.93
Rodriguez, Rosemary	New Title	Administrative Specialist I	7/1/2014	69	6			100	12	4,430.93
Rose, Colleen M.	Previous Title	Secretary	7/1/2014	81	6			100	12	4,992.90
Rose, Colleen M.	New Title	Administrative Specialist III	7/1/2014	81	6			100	12	4,992.90
Rubalcaba, Nadine B.	Previous Assignment	Student Accounts Technician	7/1/2014	68	6	L10		100	12	4,540.61
Rubalcaba, Nadine B.	New Assignment	Fiscal Technician I	7/1/2014	69	6	L10		100	12	4,586.01
Ruelas, Ann M.	Previous Assignment	Clerical Specialist	7/1/2014	69	6			100	12	4,430.93
Ruelas, Ann M.	New Assignment	Administrative Specialist II	7/1/2014	75	6			100	12	4,703.54
Salazar, Sophia	Previous Title	Clerical Specialist	7/1/2014	69	3			100	12	3,827.62
Salazar, Sophia	New Title	Administrative Specialist I	7/1/2014	69	3			100	12	3,827.62
Saldana, Vivian C.	Previous Title	Clerical Specialist	7/1/2014	69	6	L10		100	12	4,586.01
Saldana, Vivian C.	New Title	Administrative Specialist I	7/1/2014	69	6	L10		100	12	4,586.01
Sanchez, Vienna B.	Previous Title	Clerical Specialist	7/1/2014	69	6	L10		47.5	11	2,178.35
Sanchez, Vienna B.	New Title	Administrative Specialist I	7/1/2014	69	6	L10		47.5	11	2,178.35
Santiago, Christine R.	Previous Title	Clerical Specialist	7/1/2014	69	5			100	12	4,219.94
Santiago, Christine R.	New Title	Administrative Specialist I	7/1/2014	69	5			100	12	4,219.94
Smith, Michele S.	Previous Assignment	Employment Specialist	7/1/2014	81	6	L10		100	12	5,167.65
Smith, Michele S.	Previous Assignment	Employment Specialist	10/1/2014	81	6	L15		100	12	5,426.28
Smith, Michele S.	New Assignment	Career Services Specialist	7/1/2014	88	6	L10		100	12	5,540.45
Smith, Michele S.	New Assignment	Career Services Specialist	10/1/2014	88	6	L15		100	12	5,817.74
Smith, Nicholas P.	Previous Title	Senior Tool Keeper	7/1/2014	81	5		3%	47.5	12	2,326.46
Smith, Nicholas P.	New Title	Equipment Assistant	7/1/2014	81	5		3%	47.5	12	2,326.46

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Soni, Sabeena	Previous Assignment	Clerical Specialist	7/1/2014	69	6	L15		100	12	4,815.53
Soni, Sabeena	New Assignment	Administrative Specialist II	7/1/2014	75	6	L15		100	12	5,111.81
Spoto, Sharon C.	Previous Title	Clerical Specialist	7/1/2014	69	6			47.5	10	2,104.69
Spoto, Sharon C.	Previous Title	Clerical Specialist	10/1/2014	69	6	L10		47.5	10	2,178.35
Spoto, Sharon C.	New Title	Administrative Specialist I	7/1/2014	69	6			47.5	10	2,104.69
Spoto, Sharon C.	New Title	Administrative Specialist I	10/1/2014	69	6	L10		47.5	10	2,178.35
Stevens, Kathleen A.	Previous Title	Tutorial Services Assistant II	7/1/2014	52	6	L10	3%	47.5	10	1,894.52
Stevens, Kathleen A.	New Title	Tutorial Services Assistant	7/1/2014	52	6	L10	3%	47.5	10	1,894.52
Sweeten, Christopher T.	Previous Title	Project/Program Coordinator	7/1/2014	95	5			100	12	5,465.94
Sweeten, Christopher T.	Temporary Out of Unit Assignment	Supervisor, Student Services	7/1/2014	8	1			100	12	6,784.00
Sweeten, Christopher T.	New Title	Coordinator, Project/Program	7/1/2014	95	5			100	12	5,465.94
Tablas, Carla S.	Previous Assignment	Telephone Operator, Recept	7/1/2014	53	6			47.5	12	1,794.92
Tablas, Carla S.	Previous Assignment	Telephone Operator, Recept	10/1/2014	53	6	L10		47.5	12	1,857.74
Tablas, Carla S.	New Assignment	Administrative Specialist I	7/1/2014	69	4			47.5	12	1,909.03
Tablas, Carla S.	New Assignment	Administrative Specialist I	10/1/2014	69	4	L10		47.5	12	1,975.85
Tan, Wilton H.	Previous Title	Help Desk Support Technician	7/1/2014	79	6			100	12	4,894.54
Tan, Wilton H.	New Title	Help Desk Support Technician	7/1/2014	79	6			100	12	4,894.54
Thaysangkram, Sangvan S.	Previous Assignment	Receptionist/Clerical Asst	7/1/2014	59	4			47.5	11	1,728.20
Thaysangkram, Sangvan S.	Previous Assignment	Receptionist/Clerical Asst	2/1/2015	59	5			47.5	11	1,814.62
Thaysangkram, Sangvan S.	New Assignment	Administrative Specialist I	7/1/2014	69	3			47.5	11	1,818.12
Thaysangkram, Sangvan S.	New Assignment	Administrative Specialist I	2/1/2015	69	4			47.5	11	1,909.03
Torres, Maria L.	Previous Title	Secretary	7/1/2014	81	6	L30		100	12	6,015.95
Torres, Maria L.	New Title	Administrative Specialist III	7/1/2014	81	6	L30		100	12	6,015.95

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Ulloa, Gabriela	Previous Title	Student Services Programs Spec	7/1/2014	79	6			100	12	4,894.54
Ulloa, Gabriela	New Title	Student Services Program Specialist II	7/1/2014	79	6			100	12	4,894.54
Vacancy 01	Previous Title/Range	Clerical Specialist	7/1/2014	69	1			100		3,471.75
Vacancy 01	New Title/Range	Administrative Specialist II	7/1/2014	75	1			100		3,685.36
Vacancy 03	Previous Title/Range	Secretary	7/1/2014	81	1			100		3,912.07
Vacancy 03	New Title/Range	Administrative Specialist I	7/1/2014	69	1			100		3,471.75
Vacancy 05	Previous Title	Admiss and Records Clerk I	7/1/2014	59	1			100		3,142.92
Vacancy 05	New Title	Admissions and Records Specialist I	7/1/2014	59	1			100		3,142.92
Vacancy 06	Previous Title	Clerical Specialist	7/1/2014	69	1			80		2,777.40
Vacancy 06	New Title	Administrative Specialist I	7/1/2014	69	1			80		2,777.40
Vacancy 09	Previous Title	Secretary	7/1/2014	81	1			100		3,912.07
Vacancy 09	New Title	Administrative Specialist III	7/1/2014	81	1			100		3,912.07
Vacancy 10	Previous Title	Secretary	7/1/2014	81	1			100		3,912.07
Vacancy 10	New Title	Administrative Specialist III	7/1/2014	81	1			100		3,912.07
Vacancy 11	Previous Title	Secretary	7/1/2014	81	1			100		3,912.07
Vacancy 11	New Title	Administrative Specialist III	7/1/2014	81	1			100		3,912.07
Vacancy 13	Previous Title	Clerical Specialist	7/1/2014	69	1			47.5		1,649.08
Vacancy 13	New Title	Admissions & Records Specialist II	7/1/2014	69	1			47.5		1,649.08
Vacancy 14	Previous Title/Range	Clerical Assistant	7/1/2014	52	1			47.5		1,392.43
Vacancy 14	New Title/Range	Administrative Specialist I	7/1/2014	69	1			47.5		1,649.08
Vacancy 15	Previous Title/Range	Telephone Operator, Recept	7/1/2014	53	1			47.5		1,406.35
Vacancy 15	New Title/Range	Administrative Specialist I	7/1/2014	69	1			47.5		1,649.08
Vacant07	Previous Title	Project/Program Coordinator	7/1/2014	95	1			100		4,496.84
Vacant07	New Title	Coordinator, Project/Program	7/1/2014	95	1			100		4,496.84
Vacant17	Previous Title	Caseworker	7/1/2014	71	1			47.5		1,682.23
Vacant17	New Title	Student Services Program Specialist I	7/1/2014	71	1			47.5		1,682.23

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Vallarta, Xochilt	Previous Title	Clerical Specialist	7/1/2014	69	6	L10		100	12	4,586.01
Vallarta, Xochilt	New Title	Administrative Specialist I	7/1/2014	69	6	L10		100	12	4,586.01
Van Meter, Cynthia M.	Previous Assignment	Clerical Specialist	7/1/2014	69	6	L10		100	12	4,586.01
Van Meter, Cynthia M.	Previous Assignment	Clerical Specialist	11/1/2014	69	6	L15		100	12	4,815.53
Van Meter, Cynthia M.	New Assignment	Administrative Specialist II	7/1/2014	75	6	L10		100	12	4,868.16
Van Meter, Cynthia M.	New Assignment	Administrative Specialist II	11/1/2014	75	6	L15		100	12	5,111.81
Vantilburg, Denise L.	Previous Assignment	Secretary	7/1/2014	81	6			100	12	4,992.90
Vantilburg, Denise L.	New Assignment	Administrative Specialist III	7/1/2014	81	6			100	12	4,992.90
Villalobos, Julia A.	Previous Assignment	Clerical Assistant	7/1/2014	52	4		3%	47.5	12	1,660.28
Villalobos, Julia A.	Previous Assignment	Clerical Assistant	12/1/2014	52	5		3%	47.5	12	1,743.29
Villalobos, Julia A.	Temporary Assignment	Secretary	8/14/2014	81	1			47.5	12	1,858.23
Villalobos, Julia A.	New Assignment	Administrative Specialist I	7/1/2014	69	2		3%	47.5	12	1,783.49
Villalobos, Julia A.	New Assignment	Administrative Specialist I	12/1/2014	69	3		3%	47.5	12	1,872.66
Villegas, Virginia N.	Previous Title	Administrative Secretary	7/1/2014	88	6	L15		100	12	5,817.74
Villegas, Virginia N.	Previous Title	Administrative Secretary	10/1/2014	88	6	L20		100	12	6,021.16
Villegas, Virginia N.	New Title	Administrative Specialist IV	7/1/2014	88	6	L15		100	12	5,817.74
Villegas, Virginia N.	New Title	Administrative Specialist IV	10/1/2014	88	6	L20		100	12	6,021.16
Ward, Marlene E.	Previous Title	Clerical Specialist	7/1/2014	69	6			47.5	11	2,104.69
Ward, Marlene E.	New Title	Administrative Specialist I	7/1/2014	69	6			47.5	11	2,104.69
Watkins, Sandra M.	Previous Title	Clerical Specialist	7/1/2014	69	6	L10	3%	42.5	12	2,007.53
Watkins, Sandra M.	New Title	Administrative Specialist I	7/1/2014	69	6	L10	3%	42.5	12	2,007.53
Whitney, Matthew A.	Previous Title	Tutorial Services Assistant II	7/1/2014	52	6			47.5	10	1,777.14
Whitney, Matthew A.	New Title	Tutorial Services Assistant	7/1/2014	52	6			47.5	10	1,777.14
Wiltz-Cox, Sharon D.	Previous Title	Secretary	7/1/2014	81	6	L20		100	12	5,616.01
Wiltz-Cox, Sharon D.	New Title	Administrative Specialist III	7/1/2014	81	6	L20		100	12	5,616.01
Wittenberg, Traci	Previous Assignment	Tutorial Services Assistant I	7/1/2014	45	6	L10		37.5	10	1,354.41
Wittenberg, Traci	New Assignment	Tutorial Services Assistant	7/1/2014	52	6	L10		37.5	10	1,452.12

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Name	Description	Title	Effective Date	Range	Step	Longevity	Shift Diff.	% FTE	Months	Monthly Salary
Yin, Laura	Previous Assignment	Library Tech I	7/1/2014	52	6	L10		100	10	3,872.30
Yin, Laura	New Assignment	Library Technician	7/1/2014	71	4	L10		100	10	4,243.26