

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

UNRESTRICTED GENERAL FUND 11:

ONGOING REVENUE BUDGET ASSUMPTIONS

Ongoing Revenue Increases/(Decreases)		Fund 11	Fund 13	Total
Base Ongoing Revenue Budget	Balance as of the 2015-16 Adopted Budget	\$ 166,105,962	\$ -	\$ 166,105,962
2015-16 COLA - Adjustment	Adjustment to Funded COLA at 1.02%	(6,416)	-	(6,416)
2016-17 COLA	Funded COLA at 0.00%	-	-	-
2014-15 Growth - Adjustment	Per Final 2014-15 Apportionment Recalculation of April 2016	(786,116)	-	(786,116)
2015-16 Growth - Estimated	Statewide Growth 3%. District Constrained Growth 3.83%. Estimated Constrained Growth 2.91% or 798 FTES.	4,072,418	-	4,072,418
2015-16 Growth - Estimated	Includes Additional 211 FTES, will Earn Growth at Maximum Cap of \$5,061,412 (\$5,061,412 less \$4,072,418)	988,994	-	988,994
2015-16 Increase to Base Allocation - Adjustment	\$266.7 Million Statewide Increase. Additional increase as per the 2015-16 Second Principal Apportionment of June 2016. Allocation Will be recalculated, the Final Figure will be Known in February 2017.	910,617	-	910,617
2015-16 CDCP Equalization - Adjustment	\$49 Million Statewide. Increase of the Career Development & College Preparation Courses (CDCP) Rate to the Credit Rate as per 2015-16 Second Principal Apportionment of June 2016.	157,160	-	157,160
2015-16 Full-Time Faculty Hiring - Adjustment	\$62.3 Million Statewide. Mt. SAC is Ranked at Quintile 4 or \$110,000 per Each Full-Time Faculty. The Faculty Obligation Increase is 15.20. Additional increase as per the 2015-16 Second Principal Apportionment of June 2016. Allocation Will be recalculated, the Final Figure will be Known in February 2017.	48,022	-	48,022
2016-17 Increase to Base Allocation (Budget Act)	\$75 Million Statewide Increase - Estimate as per Advance Apportionment for 2016-17.	2,026,158	-	2,026,158
2016-17 Lottery - Estimated Increase	Increase in FTES from 31,546 to 32,420 and Increase in Rate from \$140 to \$144	252,040	-	252,040
Interest	Increase Due to Total Elimination of the Apportionment Deferrals	100,000	-	100,000
Nonresident Tuition	International Students - Based on 2015-16 Actuals	275,000	-	275,000
Nonresident Tuition	Out-of-State Students - Based on 2015-16 Actuals	65,000	-	65,000
PT Faculty Office Hours/Health Insurance	Decrease per the 2015-16 Second Principal Apportionment of June 2016.	(45,985)	-	(45,985)
PT Faculty Parity	Decrease per the 2015-16 Second Principal Apportionment of June 2016.	(42,250)	-	(42,250)
Other Miscellaneous Revenue	BOG Fee Waiver Administration, Mandated Cost Block Grant, Parking Citations	231,771	-	231,771
Total Revenue Increases/(Decreases)		\$ 8,246,413	\$ -	\$ 8,246,413
Total Ongoing Revenue Budget		\$ 174,352,375	\$ -	\$ 174,352,375

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

ONGOING EXPENDITURE BUDGET ASSUMPTIONS

Ongoing Expenditure Increases/(Decreases)		Fund 11	Fund 13	Total
Base Ongoing Expenditure Budget	Balance as of the 2015-16 Adopted Budget	\$ 166,839,534	\$ -	\$ 166,839,534
2016-17 Salary Schedule Progression	Estimated Step/Column and Longevity Changes	1,300,971	-	1,300,971
2016-17 Credit Adjunct Step/Column	Estimated Step/Column Increases	128,000	-	128,000
2016-17 Noncredit Adjunct Step/Column	Estimated Step/Column Increases	105,000	-	105,000
2015-16 Medical Coverage Opt-out	Faculty, Management, CSEA 262, and CSEA 651	(66,658)	-	(66,658)
Misc. Personnel and Benefit Changes	Mainly Changes in Step and Column due to Filled Vacancies and Changes in Employer Contributions for Hourly Budgets	(910,169)	-	(910,169)
2016-17 Salary and Benefit Increase, Collective Bargaining Contracts	1% Salary Increase for all Units - Approved for the Faculty, Pending Board of Trustees Approval for all other Units	1,372,811	-	1,372,811
STRS Employer Rate Increase	Rate Increase from 10.73% to 12.58%	1,354,225	-	1,354,225
PERS Employer Rate Increase	Rate Increase from 11.847% to 13.050%	771,219	-	771,219
Reclassification of Personnel	Management, CSEA 262, and CSEA 651	106,140	-	106,140
New Positions	Management, Confidential, CSEA 262, and CSEA 651. Includes Ongoing Positions approved with the New Resources Allocation Phase 4 (Refer to Pages 36 for Details)	1,697,646	-	1,697,646
Faculty Professional Growth	In the 2015-16 Adopted Budget, the District Allocated Total Funding for Faculty Professional Growth. Because the Funds Were not Utilized, These Funds are Going to Fund the New Faculty Positions and the Ongoing Increase of the Hourly Faculty to Earn the 2015-16 Growth. The District will Continue to Increase the Budget for the Faculty Professional Growth Based on Actuals Expenses per Fiscal Year.	(1,167,934)	-	(1,167,934)
New Faculty Positions (General Fund Only)	Eight New Faculty Positions \$932,291 less Reduction of Hourly Adjunct per each New Faculty Position \$372,360 (Refer to Page 37 for Details)	559,931	-	559,931
Hourly Faculty Budget (For Growth)	Ongoing Increase from Summer 2015 to Spring 2016 to Earn the 2015-16 Growth	1,883,261	-	1,883,261
Budget Increases	Approved by President's Cabinet (Refer to Page 38 for Details)	123,200	-	123,200
2015-16 New Resources Allocation Phase 4 - Operating Expenses	As approved by President's Cabinet on October 13, 2015 (Refer to Page 39 Details)	230,247	-	230,247
Total Net Increase to Ongoing Expenditure Budget		\$ 7,487,890	\$ -	\$ 7,487,890
Total Ongoing Expenditure Budget		\$ 174,327,424	\$ -	\$ 174,327,424
Total Ongoing Budget Surplus/(Deficit)		\$ 24,951	\$ -	\$ 24,951