



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE BOARD OF TRUSTEES

Wednesday, September 13, 2017

MINUTES

CALL TO ORDER

The regular meeting of the Board of Trustees of Mt. San Antonio College was called to order by Board President Bader at 4:30 p.m. on Wednesday, September 13, 2017. Trustees Baca, Bader, Chen, Chen Haggerty, Hall, Hidalgo, Santos, and Student Trustee Case were present.

STAFF PRESENT

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

PUBLIC COMMUNICATION REGARDING CLOSED SESSION

None.

CLOSED SESSION

The following correction was made to the Closed Session:

- Closed Session Item #1 – Appeal of Administrative Review – Employee No. 7859 should read 7853, and remove reference to Employee No. 2232.

The Board adjourned to Closed Session at 4:31 p.m. to discuss the following items:

1. **Appeal of Administrative Review** (Per Administrative Procedure 3435 – Discrimination and Harassment Investigations) – one case, regarding Employee No. ...7853

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.

2. **Conference with Legal Counsel** (Pursuant to Government Code Section 54956.9(d) – Existing Litigation – one case:
 - Los Angeles County Superior Court Case No. BC 576587 [consolidated for all purposes with Case Nos. BS 154389 and BS 159953]

PUBLIC SESSION

The meeting reconvened at 6:33 p.m., and the Pledge of Allegiance was led by Sokha Song.

REPORTING OF ACTION TAKEN IN CLOSED SESSION

Closed Session Item #1 – The Board approves to uphold the administrative determination regarding Employee No. ...7853.

Closed Session Item #2 – None.

INTRODUCTIONS AND RECOGNITION

- The following newly appointed and promoted employees were introduced:

Classified Employee (Newly Appointed)

- **Daniel Lopez**, Human Resources Technician (Human Resources) (present)
- **Randy Montes**, Laboratory Technician – Welding (Air Conditioning and Welding) (present)

Management Employee (Newly Appointed)

- **Kirk Kirkwood**, Manager, Basic Skills & Student Outcomes Transformation & Initiative Program (Instruction) (present)

Classified Employees (Promoted)

- **Claudia Coronado**, Information Technology Specialist (Information Technology) (absent)
- **Yvette Garcia**, Administrative Specialist IV (Technical Services) (absent)
- **Obdulia Reynoso**, Administrative Specialist II (Business) (present)

Management Employees (Promoted)

- **Lorenzo Meza**, Supervisor, Custodial Services (Custodial Services) (absent)
- **Michelle Sampat**, Associate Dean, Instruction (Instruction) (present)

Faculty (Newly Appointed)

Arts Division

- **Christopher Benoe**, Professor, Photography (Commercial and Entertainment Arts) (present)

Business Division

- **Eric Bladh**, Professor, Paralegal Studies (Paralegal Studies) (present)
- **Jesus Rubio**, Professor, Computer Information Systems, Network/Security (Computer Information Systems) (present)
- **Sohair Zaki**, Professor, Computer Information Systems (Computer Information Systems) (present)

Humanities and Social Sciences Division

- **Elizabeth Casian**, Professor, American Language (American Language) (present)
- **Herschel Greenberg**, Professor, English (English, Literature, and Journalism) (absent)
- **Karla Hernandez-Magallon**, Professor, Sociology (Sociology and Philosophy) (absent)
- **Jasmine McLeod**, Professor, Communication (Communication) (present)
- **Franklin Reynolds**, Professor, Communication (Communication) (present)
- **Keiko Tsurumi**, Professor, World Languages (World Languages) (present)
- **Selena Zeledon**, Professor, English (English, Literature, and Journalism) (absent)

Natural Sciences Division

- **Mariano Arellano**, Professor, Mathematics (Mathematics and Computer Science) (absent)
- **Naomi Barnes**, Professor, Registered Veterinary Technician (Agricultural Sciences) (absent)
- **Diana Churchill**, Professor, Biological Sciences (Biological Sciences) (present)
- **Dhaval Doshi**, Professor, Chemistry (Chemistry) (absent)
- **Hoang-Quyen Nguyen**, Professor, Mathematics (Mathematics and Computer Science) (present)
- **Laura Wohlgezogen**, Professor, Mathematics (Mathematics and Computer Science) (absent)

School of Continuing Education Division

- **L.E. Foisia**, Professor, Basic Skills (School of Continuing Education) (present)
- **Venus Soriano**, Professor Short-Term Vocational (Short-Term Vocational) (present)
- **Lorena Velazquez**, Professor, Counseling, Short-Term Vocational (School of Continuing Education) (present)

Technology and Health Division

- **Alan Cusolito**, Professor, Manufacturing Technology (Architecture, Industrial Design, Engineering, and Manufacturing) (absent)
- **Mitchell DeJarnett**, Professor Architecture (Architecture, Industrial Design, Engineering, and Manufacturing) (absent)
- **Raymond Mosack**, Professor, Fire Technology (Public Safety Programs) (present)

Student Services

- **Bettina Lee**, Professor, Disabled Student Programs and Services – Instructional Specialist (Math Emphasis) (present)
- Award a Certificate of Service to the following retiring employees:
 - **Victor Belinski**, Chief Technology Officer (Information Technology), 11 years of service (present)
 - **Katherine Coleman**, Curriculum Specialist (School of Continuing Education), 20 years of service (absent)
- Award the flame award to the following 2017 VOICES College Champion awardees:
 - Torch Bearer Award: **Don Potter**
 - Burning Bright Award: **Lee Jones**
 - Eternal Flame Award: **Doug Todd**

APPROVAL OF MINUTES

It was moved by Trustee Baca, seconded by Trustee Chen Haggerty, and passed to approve the minutes of the regular meeting of August 9, 2017.

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

PUBLIC COMMUNICATION

- Marco Robles, College Donor and Owner of Cardenas Markets, spoke in support of DACA students.
- John Casper, Employee, spoke about College policies and procedures.
- Silver Calzada, Employee, spoke in support of DACA students.
- Alejandro Juarez-Ugalde, Student, spoke in support of DACA students.
- Karen Osorio, Jayra Cervera, Jessica Sanchez-Galran, Francisco Osuna, and Perla Gonzalez, Students, spoke in support of DACA students.
- Geovanna Castillo, Student, spoke in support of DACA students.

REPORTS

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

- **Brian Moon and Daniel Garcia**, President and Vice President, Associated Students
- **Martin Jones-Ramey**, President, Academic Senate
- **John Lewallen**, President, Classified Senate

- **Eric Kaljumagi**, President, Faculty Association
- **Lee Jones**, 1st Vice President, CSEA 262
- **Bill Lambert**, Executive Director, Mt. SAC Foundation
- **Jennifer Galbraith**, Management Steering Committee

BOARD COMMUNICATION

- A. Trustee Bader 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.
 - They congratulated Victor Belinski and Katherine Coleman on their retirement.
 - They thanked the students and educators who spoke in support of DACA.
 - They congratulated the recipients of the 2017 VOICES College Champion Awards.
- C. Trustee Hall reported the following:
- Attended the Community Facilities Plan Advisory Committee, and reported that they reviewed the first chapters of the EFMP.
 - Attended the Auxiliary Services Board of Directors Meeting.
 - Attended the San Gabriel Valley Economic Partnership Awards Gala with Dr. Scroggins. He commented that the Convergence, of which Mt. SAC is a part of, was recognized with an award.
 - Attended an awards gala for the Tzu Chi.
 - Thanked Professor Ralph Jagodka who has served as Chairman of Management Operations for the Industry Manufacturers Council for 20 years.
 - Attended events related to the passing of Jack Tanaka, former Diamond Bar City Council Member.
 - Commented on the passing of Phyllis Ferrero Tucker, who was the City of Industry Treasurer for 52 years, and who is the mother of recently retired Mt. SAC employee Deidre Vail.
- D. Trustee Chen Haggerty reported the following:
- Attended the campus Welcome Back BBQ on August 25.
 - Attended the mediation strategy meeting.
 - Attended a Rowland Heights Coordinating Council meeting.
- E. Trustee Hidalgo reported the following:
- Attended the California Youth Karate Championships, which supports many local K-12 districts, held at the Sheriff’s Academy in Whittier.
 - Looking forward to attending the ACCT Leadership Congress later this month to support Judy Chen Haggerty who is running for the Diversity Committee.
 - Looking forward to attending a college fair at Wilson High School, where Mt. SAC will have a table.
 - Looking forward to attending the IMC luncheon tomorrow at Pacific Palms.

F. Trustee Baca reported the following:

- Attended the Faculty Opening Meeting.
- Looking forward to attending the ACCT Leadership Congress.
- Looking forward to attending a State Foundation Meeting in San Luis Obispo.
- Attended a closing luncheon for the UC Davis Wheelhouse, where they graduated a cohort of 20 sitting presidents.
- Attended the International Latino Awards at Dominguez Hills where he presented an award to Hilda Solis.
- Attended the first football game of the season held at San Bernardino College.
- Attended the memorial services for Jack Tanaka.

G. Trustee Santos reported the following:

- Attended the play "The Silver Dollar."
- Attended the Pepe Miranda Scholarship Golf Tournament.
- Attended Baldwin Park's Day at the Fair.
- Attended a DACA rally in Pomona, and appreciated the faculty that showed up to support students. She's proud of Mt. SAC students who had a strong presence there.
- Continued working on efforts to ensure safe and reliable water, and supporting desalination.
- Read a news article about state colleges and the problems they're having contracting out services.

H. Trustee Chen reported the following:

- XX policy event
- Attended a Sing Tao Newspaper event.
- Attended the campus Welcome Back BBQ.
- Attended the Cause 2017 Veterans Initiative kick-off event.
- Attended the LA County Fair Premiere Party.
- Attended the Day at the Fair.
- Attended community meetings with David, Rosanne, and Laura to try and improve relations.

I. Student Trustee Case reported the following:

- Attended the LA County Fair Premiere Party.
- Attended the San Gabriel Valley Economic Partnership Awards Gala.
- Attended the In-home Support Services Caregiver Ceremony.
- Thanked Dr. Scroggins for the opportunity to attend the Student Equity Conference and Annual Student Trustee Conference.

J. Trustee Bader reported the following:

- Looking forward to attending Wassail.
- Looking forward to hearing Deborah Keesler, Director of Cardiovascular Services at Pomona Valley Hospital, speak to health careers students.
- Wishes good luck to Judy on her nomination and election for the ACCT Diversity Committee.

PRESIDENT SCROGGINS' REPORT INCLUDED THE FOLLOWING:

- He welcomed and congratulated newly appointed and promoted employees.
- He congratulated Victor Belinski and Katherine Coleman on their retirement.
- He talked about his commitment and the College's support of DACA students and thanked Audrey Yamagata-Noji for her help and support to him and the students. He discussed his recommitment to his Statement in Support for DACA and Dream Students.
- He introduced Uyen Mai, Director, Marketing and Communications; Antonio Bangloy, Interim Director, Enterprise Application Systems; George Bradshaw, Dean, Enrollment Management; Madelyn Arballo, Dean, School of Continuing Education; and Joumana McGowan, Associate Vice President, Instruction, to present the Enrollment Report (presentation attached).
- He introduced Mike Gregoryk, Vice President, Administrative Services and Myeshia Armstrong, Associate Vice President, Fiscal Services, to present the Adopted Budget Report (presentation attached).

CONSENT CALENDAR

1. Appropriation Transfers and Budget Revisions Summary;
2. Hire various Independent Contractors in order to acquire the expertise needed to accomplish College goals and to meet deadlines;
3. Resolution No. 17-02 – Appropriations Limit for Fiscal Year 2017-18;
4. Proposition 30 – Education Protection Account Funding and Expenditures for 2017-18 Fiscal Year;
5. Quarterly Financial Status Report for the period ending June 30, 2017;
6. Quarterly Investment Report for the quarter ending June 30, 2017;
7. This item was pulled and acted upon below;
8. Amended agreement with Covina Unified School District;
9. Microsoft Campus agreement;
10. This item was pulled and acted upon below;
11. Agreement with AT&T for advance payment of Division of State Architect inspection fees;
12. Consulting agreement for architectural services with HPI Architecture for the Humanities/Social Sciences North Classroom Utilization project;
13. Consulting agreement for architectural services with HPI Architecture for the Writing Center Remodel project;
14. This item was pulled and acted upon below;

15. Consulting Agreement for engineering services for the Fire Alarm Upgrade – Phase II project at the Adult Basic Education Center;
16. Repairs for the Central Plant Scheduled Maintenance – Phase II;
17. Agreements for professional design and consulting services for the Equity Center;
18. Award of Bid No. 3162 to Harik Construction, Inc. of Glendora, CA, for the School of Continuing Education, Building 40, Phase III - Renovation;
19. This item was pulled and acted upon below;
20. Change Orders for the Business and Computer Technology Project:
 - Contract - CLS Constructors, Inc. (General Contractor) Change Order No. 2
 - Contract – Floored Tile and Stone (General Contractor) Change Order No. 1
 - Contract – Tandus Centiva Inc. (General Contractor) Change Order No. 1
 - Contract – Inland Building Construction Companies, Inc. (General Contractor) Change Order No. 2
 - Contract – Stanton Utilities, Inc. (General Contractor) Change Order No. 3;
21. Completion Notice:
 - Bid No. 3141 Athletics Complex East Abatement, Unlimited Environmental, Inc. (General Contractor);
22. Personnel Transactions;
23. Contract with Community College Search Services;
24. New Classified Job Classification Descriptions;
25. Acceptance of 2017-18 Basic Skills Initiative Grant Funds and Activities;
26. 2017-18 Regional Consortium for Adult Education Membership and Designees;
27. Contract Agreement with Kellogg West Conference Center and Lodge;
28. Partnership Agreement Between Pomona Unified School District and Mt. San Antonio College’s School of Continuing Education – Adult Education;
29. School of Continuing Education Additions and Changes;
30. Affiliation Agreement with Hill Medical Corporation;
31. Affiliation Agreement with the City of Fountain Valley Fire Department;
32. Child Development Center Acceptance of 2017-18 Funds;
33. Child Development Center Grant Amendment;

34. Contract Agreement Between the Center of Excellence Strong Workforce Program (Los Angeles/Orange County) and the Orange County Business Council;
35. Work Experience 2017-18 Affiliation Agreement: Brethren Hillcrest Homes;
36. Contract Agreement with Volt Athletics;
37. College Futures Foundation Grant: Approval of Contract;
38. Student Support Services Grant: Acceptance of Funds and Authorization of Purchases;
39. This item was pulled and acted upon below;
40. This item was pulled and acted upon below;
41. Honors Ambassadors Club Fund-raisers for Scholarships;
42. 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;
43. West Covina Unified School District Facilities Use Agreement for Noncredit Instruction at Rio Verde Academy;
44. Memorandum of Understanding: Los Angeles County Workforce Development Board – Phase II;
45. Agreement between Pomona Unified School District and Mt. San Antonio College’s School of Continuing Education – High School;
46. Contract with Cal Poly Pomona Foundation, Inc. for the High School Outreach Department’s Annual Training Day; and
47. Contract Amendment: UCLA Conferences and Catering – Housing and Hospitality Services.

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

CONSENT ITEM #7 – PURCHASE OF NEW LED DISPLAY SYSTEM (RFP NO. 3164)

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

CONSENT ITEM #10 – AGREEMENT WITH SOUTHERN CALIFORNIA EDISON FOR THE WEST PARCEL SOLAR PROJECT - TELEMETRY DESIGN AND ENGINEERING REVIEW

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

CONSENT ITEM #14 – CONSULTING AGREEMENT FOR CLIMATE ACTION PLANNING SERVICES WITH HMC ARCHITECTS

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

CONSENT ITEM #19 - CHANGE ORDERS FOR THE ATHLETICS COMPLEX EAST - CONTRACT – UNLIMITED ENVIRONMENTAL, INC. (GENERAL CONTRACTOR) CHANGE ORDER NO. 2 AND CONTRACT – SJD&B, INC. (GENERAL CONTRACTOR) CHANGE ORDER NO. 1

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

CONSENT ITEM #39 – TITLE V, DEVELOPING HISPANIC-SERVING INSTITUTIONS GRANT: ACCEPTANCE OF FUNDS AND AUTHORIZATION OF PURCHASES AND ACTIVITIES

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

CONSENT ITEM #40 – MEMORANDUM OF UNDERSTANDING AND PAYMENT OF FEES – 2020 OLYMPIC TEAM TRIALS, TRACK & FIELD

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

ACTION ITEM #1 – PUBLIC HEARING ON PROPOSED BUDGET TO BE ADOPTED FOR THE FISCAL YEAR 2017-18

The public hearing was opened at 10:19 p.m.

There were no public comments.

The public hearing was closed at 10:20 p.m.

ACTION ITEM #2 – APPROVAL OF THE BUDGET FOR FISCAL YEAR 2017-18

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

ACTION ITEM #3 – MEMORANDUM OF UNDERSTANDING WITH WEST COVINA UNIFIED SCHOOL DISTRICT

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

ACTION ITEM #4 - AWARD OF RE-BID NO. 3166 TO AMPCO CONTRACTING, INC. OF ANAHEIM, CA, FOR THE SOUTH CAMPUS SITE IMPROVEMENTS, DEMO/GRADING/PAVING PROJECT

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

ACTION ITEM #5 - MEET-AND-CONFERENCE AGREEMENT BETWEEN THE CONFIDENTIAL EMPLOYEES AND THE DISTRICT FOR 2017-18

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

ACTION ITEM #6 – MEET-AND-CONFERENCE AGREEMENT BETWEEN THE MANAGEMENT EMPLOYEES AND THE DISTRICT FOR 2017-18

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

ACTION ITEM #7 – PROPOSED REVISIONS TO BOARD POLICY 5010 – ADMISSIONS

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

ACTION ITEM #8 – PROPOSED NEW BOARD POLICY 7601 – POLICE AND CAMPUS SAFETY DEPARTMENT INTERNAL POLICIES AND PROCEDURES (NEW)

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

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

Noes: None

Abstained: None

Absent: None

Student Trustee concurred.

The meeting adjourned at 10:28 p.m.

WTS:CN



Request for Proposal and Bidding Handbook

**2020 U.S. Olympic Team Trials
Track & Field**

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I. Welcome from the CEO

Dear Olympic Trials Bidders,

On behalf of the USATF Board of Directors, Men's and Women's Track & Field Committees, and the National Office staff, we would like to extend our appreciation for your interest in hosting our premier track & field meet, the U.S. Olympic Team Trials.

As the pinnacle event leading up to the 2020 Tokyo Olympic Games, the U.S. Olympic Team Trials provides our athletes the opportunity to participate in one of the most highly anticipated meets in the world. Only the top three men and top three women in each event will earn the right to become a member of the United States Olympic Team.

The objectives of this bid document are to provide general information about the selection process, present criteria required for bidding, and outline the division of operations and budget responsibly between USATF, the United States Olympic Committee (USOC), and the Local Organizing Committee (LOC). It is our goal for the bid process to be user-friendly, so even if you are unable to meet certain suggested criteria or guidelines, we urge you to continue on a positive course of action by submitting a counteroffer for consideration. USATF is responsible for the conduct and oversight of this event, and ultimately, we and the USOC will award the Olympic Trials in the manner that is most beneficial to the sport, the athletes, and our constituencies.

During the bid process, please feel free to contact our USATF National Office staff with any questions you may have. Individual contact information can be found on "Attachment C" of this document.

Once the Olympic Trials are awarded, we will be available to assist on event details, finalize contracts where necessary to protect your interests and ours, coordinate additional services via USATF Member Associations, and promote the event. Our Associations form a national network of athletes, coaches, officials, and supporters, and they can provide invaluable assistance to ensure the success of the event.

We look forward to receiving your bid and having you as part of the USATF Team. Thank you for your interest in USATF and the U.S. Olympic Team Trials.

Yours truly,

A handwritten signature in black ink that reads "Max Siegel". The signature is written in a cursive, flowing style.

Max Siegel



II. USATF – Who We Are

USA Track and Field (“USATF”) is the national governing body (“NGB”) for track and field, long distance running and race walking. USATF is a not-for-profit organization headquartered in Indianapolis, Indiana, with a nationwide membership of more than 130,000 individual members. USATF promotes the sport of Track & Field through training programs and competitions for men, women, boys, and girls of all ages. Additionally, USATF’s national governing body establishes and enforces the rules and regulations for track and field, race walking, and long distance running, and certifies records in those disciplines.

USATF is comprised of 57 member Associations that oversee the sport at the local level. Member organizations include the National Collegiate Athletic Association (“NCAA”), Running USA, the Road Runners Club of America (“RRCA”) and National Federation of State High School Associations (“NFHS”). As the NGB for track and field, USATF is a member of the United States Olympic Committee (“USOC”) and the International Association of Athletics Federations (“IAAF”) and is responsible for selecting athletes to compete in Olympic Games, Pan American Games, World Championships and other international team competitions. The 2020 Olympic Trials will serve as the selection competition for athletes seeking to compete for Team USA in the 2020 Tokyo Olympics.

USATF is proud of our continued success as an organization and of our storied history; however, the past five years have been particularly special for USATF. At the 2016 Olympic Games in Rio de Janeiro, we had a record-setting performance, with 32 medals. On the business side, we have brought on board more than 12 new partners, and our current partners include Nike, The Hershey Company, Chobani, Gatorade, KT Tape, Garden of Life and St. Vincent Sport Performance, among several others. Additionally, our broadcast partner, NBC Sports, has made a long-term commitment to the sport of track & field and road running. The 2016 U.S. Olympic Trials – Track & Field averaged over 3.8 million viewers per NBC network broadcast. This increased television exposure has and will continue to greatly benefit our sport by exposing the nation and the world to our athletes, who comprise Team USATF – The World’s #1 Track & Field Team.

As the National Governing Body for track & field, USATF is charged by the U.S. Olympic Committee with the responsibility of organizing the U.S. Olympic Team Trials. As you read through this RFP, please take note of the instructions and requests for information.

We look forward to working with you in your efforts to host the 2020 Olympic Trials.

III. Fast Facts

What: The U.S. Olympic Team Trials is the country's premier track and field meet and will select the U.S. Team athletes (up to three men, three women per event) for the Games of the XXXII Olympiad in Tokyo, Japan, to be held July 24-August 9, 2020.

When: Friday, June 19-Sunday, June 28, 2020

Numbers:	1300	Athletes (elite level athletes attaining entry standards)
	800	Athlete Representatives (coaches, agents, trainers, etc.)
	140	USATF Competition Officials
	80	USATF and USOC Official Administrators
	500	Media (national/international press, photo, and broadcasters)
	2,000	Local Volunteers
	22,000	Average daily attendance
	189.5 million	Facebook/Twitter impressions

Television: The U.S. Olympic Team Trials will be broadcast live on NBC and/or NBC partner networks.

Projected:	\$32-37 million	Economic impact to your city
	\$33 million	Valuation of media coverage in national and international exposure
	6,300	Media stories surrounding the event

Costs:	\$20,000	Bid fee; includes non-refundable \$5,000 application fee
	\$500,000	Rights fee, paid by bidder
	\$1,400,000	Prize money, paid by bidder
	\$1,100,000	Athlete support, paid by bidder

IV. Tips on Bidding

Determine the scope of the bid

The scope, essential characteristics and requirements for staging successful Olympic Trials vary. Elite National Championships, like the Olympic Trials, are stand-alone events organized entirely from scratch. They are typically large sports and entertainment productions that feature Olympic caliber athletes and are televised nationally and internationally. Other events may be more modest in scope and requirements. If this is your first time bidding for an Olympic Trials, and your organization has never conducted a major track and field or road racing competition, we recommend that you consider bidding on a smaller championship in order to gain experience.

Adhere to special requirements

There will be special requirements and considerations for your U.S. Olympic Team Trials bid. The selected site shall include ancillary events for athletes, coaches, and their representatives, practice venues for the duration of competition, and an extensive shuttle network amongst the city.

Contact persons with knowledge and expertise

Please feel free to contact any of the USATF Officers, the Track & Field Committee Chairpersons, or the USATF National Office listed on "Attachment C" of this Handbook for assistance with your bid.

Promote minority participation

It is the policy of USATF to encourage the use of Minority Business Enterprises ("MBE's"). The purpose of this program is to promote full and equal business opportunities for MBE's in bid contracting for championship events in accordance with the goals outlined by USATF. USATF serves a racially, culturally, socio-economically and otherwise diverse constituency. The organization seeks to create meaningful opportunities for participation of women, racial and ethnic minorities, and persons with disabilities.

Contact your local USATF Association

USA Track & Field is geographically divided into 57 local Associations, all of which conduct local road running and track and field activities in their respective geographic areas. These USATF Associations are experts in conducting local, and in some instances, national level competitions and have many of the answers to the questions that you may have.

USATF Regulations require that you obtain a signed acknowledgement from the relevant USATF local Association certifying that you have consulted with them concerning the role the Association will play if you are awarded an Olympic Trials (See the "Association Acknowledgement" on page 32 of this document). We encourage you to work hand-in-hand with your local USATF Association. A list of USATF Associations can be found in this bid document within "Attachment D."

V. Site Selection and Payment Timeline

April 14, 2017	Intent to bid due
May 8, 2017	Preliminary bids due \$20,000 bid fee due
May 15 – June 11, 2017	Preliminary bids reviewed Site visits conducted
June 16, 2017	Final bids due
June 16 – June 24, 2017	Final bids reviewed
June 25, 2017	Preliminary event agreement signed Announcement of 2020 U.S. Olympic Team Trials
August 31, 2017	\$105,000 of rights fee due
February 1, 2018	\$187,500 of rights fee due
February 1, 2019	\$187,500 of rights fee due
February 1, 2020	\$1,250,000 of athlete support, prize money due
June 1, 2020	\$1,250,000 of athlete support, prize money due

**The site selection timeline dates are subject to change.*

***USATF reserves the right to award the U.S. Olympic Team Trials in the manner it deems most beneficial to the sport, the athletes, and its constituencies.*

VI. RFP Instructions

It is important that all prospective bidders review these instructions closely and comply with each specific request. USATF will not review submitted proposals that are incomplete and not presented thoroughly. Please label all responses regarding the ensuing pages with the appropriate topic heading and numbering scheme.

Bidder to provide the following:

- a. Ten (10) complete copies and one (1) digital copy of the U.S. Olympic Team Trials proposal. Proposals should be presented in loose-leaf binders or bound. A table of contents should be included in the bid application. To effectively illustrate your bid, photos, video content, maps, charts, etc. may be included. Submission of loose pieces of information or materials is strongly discouraged.
- b. The signed "Statement of Agreement" found in this RFP packet.
- c. The signed "Association Acknowledgement" found in this RFP packet.
- d. A certified check payable to "USA Track & Field" for a \$20,000 bid fee.

The successful bidder's \$20,000 bid fee will be permanently held as partial payment of the \$500,000 rights fee. The successful bidder will additionally be required to provide a minimum of \$1,400,000 in athlete prize money and \$1,100,000 in athlete support as outlined in the following schedule: \$105,000 of the rights fee due August 31, 2017; \$187,500 of the rights fee due February 1, 2018; \$187,500 of the rights fee due February 1, 2019; \$1,250,000 of athlete support and prize money due February 1, 2020; \$1,250,000 of athlete support and prize money due June 1, 2020.

All applications must be received no later than Monday, May 8, 2017. Prospective bidders shall send bid packages to:

Events Department
USA Track & Field, Inc.
132 E. Washington Street, Suite 800
Indianapolis, IN 46204
(317) 713-4686
events@usatf.org

VII. The Host Organization & Bid City Committee Outline

Hosting the 2020 U.S. Olympic Team Trials involves joining the efforts of the host community, USATF, and the USOC in areas such as event administration, corporate support, marketing, promotion, local government agency support, and the selection and management of volunteers and officials.

USATF will work with the successful local organizing committee to develop marketing strategies and to structure promotional programs, develop clinics, sport science programs, coaching education clinics, school visits, and athlete programs. USATF expects the successful bidder to provide the highest quality of products and support services available to athletes, administrators, and spectators.

The USATF National Office, in conjunction with its Men's and Women's Track & Field and Race Walk Committees, and USOC staff, shall have overall responsibility for administration of the event. A USATF Meet Management Team will be selected for this purpose. All persons and organizations involved with the staging of the U.S. Olympic Team Trials are subject to approval by USATF and the USATF Track & Field and Race Walk Committees.

a. Local Organizing Committee

The LOC designated by the winning bidder to plan and execute the U.S. Olympic Team Trials is the catalyst for executing all local/regional event fundraising activities, building media relations, and the development of public awareness campaigns. The goal of this LOC is to have representation from key local entities, such as the Convention & Visitors Bureau, Sports Commission/Council, Chamber of Commerce, Mayor's and Governor's offices, media (print, radio, television), USATF Association, state high school athletic association, and the local athletics community.

The Chair of the LOC should be dynamic and possess strong business, civic, and media contacts within the city. This individual provides immediate credibility to the LOC's fundraising efforts when presenting local sponsorship opportunities for the 2020 U.S. Olympic Team Trials.

The primary goals of the LOC are to, 1) promote public awareness of the event within the business and civic community; 2) raise funds to support the staging of the U.S. Olympic Team Trials; 3) work in conjunction with USATF and the USOC to secure local sponsorships, develop tailored packages, and drive attendance; 4) develop community outreach programs aimed at schools, service organizations, and local USATF running clubs; 5) create initiatives that provide the city with a sense of "ownership" and a platform for building a legacy associated with the 2020 U.S. Olympic Team Trials.

Bidder to provide the following:

- i. Detailed information concerning the bidder's experience in staging major athletic competitions or other events. Please specify the event name(s), date(s), nature of event, budget, number of participants, and corporate partners, highlighting nature of their contributions.

- ii. The legal name, address, web page address, telephone and fax numbers and the legal form of the sponsoring organization bidding for the 2020 Olympic Team Trials. List name and background information of key management personnel who will be responsible for the conduct of the U.S. Olympic Team Trials. Provide an organizational chart of the proposed management team.
- iii. Identified and detailed opportunities for the meaningful participation of women, racial and ethnic minorities, and persons with disabilities at all levels of the planning, management and conduct of the U.S. Olympic Team Trials, and what if any will be implemented. Provide demographic information on all these individuals (i.e. gender, ethnic background, disability).
- iv. Information regarding the bidding organization's assets, existing funding sources, start-up budget, and its proposed funding sources for the U.S. Olympic Team Trials.
- v. The names of other organizations, if any, that will conduct or assist in the conduct of the event. Explain the relationships and responsibilities of any additional organizations. Include their competition planning and management experiences and background information.

b. Local Meet Management Committee

The 2020 U.S. Olympic Team Trials will require a variety of experienced personnel from the LOC. While the successful bidding organization should not be limited to the following positions, USATF requires that the following positions be fulfilled and identified if possible:

Bidder to provide the following:

- i. *Event Manager* - This individual serves actively on the LOC and is responsible for Olympic Trials oversight. They are the liaison to the USATF Meet Management team, the USATF Events Department, and the USOC on a day-to-day basis.
- ii. *Volunteer Coordinator* - This individual is responsible for the recruitment of local persons to work the Olympic Trials on a volunteer basis. This includes assigning duties, scheduling training, coordinating credentialing and uniform process, and daily coordination for all Olympic Trials volunteers.
- iii. *Heat Sheet/Results Coordinator* – This individual coordinates the paper flow for competition heat sheets and results. This individual is crucial to the success of the meet and should be extremely well organized and detail oriented.
- iv. *Field of Play Coordinator* - This individual's main function is to see that the field of play is operational with all necessary equipment, sectors and personnel in place. The set-up must be in accordance with USATF and IAAF technical rules and

must maintain a cooperative relationship with the USATF Meet Management team.

- v. *Equipment Coordinator* - This individual is responsible for all equipment procurement, maintenance and set-up on the field of play. He or she oversees all volunteer crews that handle equipment on the field of play; i.e. basket crews, hurdle crews and block crews.
- vi. *Medical Coordinator* - This individual is responsible for recruiting and organizing the medical staff required for the Olympic Trials, i.e., doctors, trainers, chiropractors, physiotherapists, etc. He or she also orders all supplies and equipment that will be needed and supervises all space requirements in the athlete warmup areas and on the field of play during preparation and conduct of the event.
- vii. *Press Operations Coordinator* - This individual is responsible for planning and managing the media work space throughout the competition, coordinating press conferences, providing for needs of the working press, and managing media and photography credential requests.
- viii. *Security Coordinator* - This person secures and manages both volunteer and paid security staff for the Olympic Trials. This person should be very knowledgeable about the facilities and routes involved, evacuation procedures, credentialing plan, and national security awareness alerts/procedures.
- ix. *Officials' Coordinator* - This individual is the Officials or Certification Chairman from the local USATF Association involved. This person is responsible for planning and organizing aspects of operations related to Officials, i.e., competition assignments, housing and transportation shuttles, and on-site hospitality area.
- x. *Transportation Coordinator* - This person is responsible for developing and implementing the Olympic Trials transportation plan. This includes all competition and practice venues, airport(s) and designated race hotel(s).
- xi. *Doping Control Liaison* - This individual works with USATF and the U.S. Anti-Doping Agency (USADA), to ensure that all volunteer drug testing chaperones and testing areas are organized and secured under the prescribed protocol. He or she is available to assist doping control staff for the duration of the Olympic Trials.

c. Host City & Community

Bidder to provide the following:

- i. Pertinent details about the host city, population of the city and the metropolitan area, local demographics, local colleges and universities, the surrounding area(s), etc. List and/or discuss amenities or special features available in your community.

- ii. Endorsements and/or letters of cooperation from universities, the community, and state or local governments.
- iii. Background information on local newspapers, TV affiliates, and top radio stations. Please include status, ratings, audiences (listenership/viewership, etc.). Provide information on the success of media coverage with past events hosted by your city. Also, indicate the expected level of media cooperation and support for the U.S. Olympic Team Trials.
- iv. A list of all known major local and regional USATF and/or USOC Olympic sponsors with headquarters or offices in your region (Note: please see the USATF and USOC current sponsors on pages 27-30).
- v. A list of all major companies, including any Fortune 500 companies, located within your city or the surrounding area(s). Please indicate which of these companies you maintain a relationship with.
- vi. A list of local major and professional sports teams and local amateur sports development agencies.
- vii. A list of all major events to be hosted in your community twelve (12) months before and twelve (12) months after the date of the U.S. Olympic Team Trials.

d. Facilities

Technical Specifications

The U.S. Olympic Team Trials is the highest-level, domestic track and field event in the United States. Accordingly, the facility, equipment and standards used should conform to “optimal” standards, standards that are often higher than those listed in either/both the USATF and IAAF rulebooks. As such, the following is provided as a guideline for what is expected of an Olympic Track & Field Trials facility.

The bidder shall obtain the current USATF Competition Rulebook, the IAAF Handbook, and the IAAF Track & Field Facilities Manual, containing the technical specifications for all track & field events and provide answers to most technical questions. While the standards in these books may be used in most areas, the specifications cited below supersede those contained in either/both of the rulebooks listed above.

The LOC must provide the exclusive use of the facility from one week prior to the start of the 2020 U.S. Olympic Team Trials through (and including) the Monday following the last day of competition. This time period will allow for proper set-up of the event, tear-down, and clean-up after the event. The facilities must be available for the aforementioned dates.

The following items are the desired and optimal specifications for each of the competition venues:

i. *Track Oval*

The track must be a 400-meter oval, with a single radius turn between 35.0 and 38.0 meters (114'10" and 124'8"). A 36.5 to 37.0 meter (119'9" to 121'5") radius is seen as optimal. A "broken back" [=double radius] track, equal to or better than the optimal distances listed above, is also acceptable.

The track must have 8 lanes. Facilities with a 9th lane, particularly on the sprint straightaway will be looked upon favorably. All lanes should be viewable by television cameras placed in the stands and at the finish line and without obstruction. All lanes must be 1.22 meters (48") in width. A steeplechase water jump must be part of the track, located either on the inside or the outside of the oval.

The track must be striped and marked to USATF and/or IAAF specifications, and this striping should include all marks required to conform to current automatic timing requirements.

All running, jumping and throwing surfaces and landing areas must meet IAAF specifications as to allowable slopes and inclinations. The running track, jumping runways and javelin approach must be a synthetic surface, with such material meeting the highest standards under the current IAAF Track Certification Program.

The track must have curbing around its circumference, which meets IAAF specifications. This curbing must, if necessary, be removable for the runners to access the steeplechase water jump and, where necessary, for jumpers' unobstructed use of field event areas/runways.

Bidder to provide the following:

- a. The composition of track surface, brand name, specific model name, surface thickness, and surface/re-surface date(s).
- b. The number of lanes on straightaways and around the track.
- c. The width of lanes.
- d. The circumference of the track (Provide surveyor's dimension). PDF., AutoCad format preferred.
- e. Distance measurements of the track
- f. The number of finish lines and their location(s) with distances to the end of the track.
- g. The direction of lane races.
- h. The radius of curves; true arc or broken back curves. If latter, give radii.
- i. Length of shoe spikes that may be used on the track surface.
- j. The composition of raised inside curb, including height and width (curb must extend around the entire track.)
- k. The location of steeplechase water jump in relation to track layout (inside or outside).

ii. *Race Walking Course*

The Race Walk competitions may start on the track, with the ideal course created in an area near to the track stadium onto which a race walk loop course can be laid out. Typically, this course will be a 2,000 USATF/IAAF certified meter loop on a paved flat and smooth road with very little grade; course should not have any road camber; and course to have a 4 meter minimum width racing lane with 4 meter radius turns, and should be located in a full or partially shaded area that is within 1,000 meters of the track itself.

Bidder to provide the following:

- a. A course map indicating percentage of competition held over roads and/or the competition track.
- b. The composition of course surface and surface/re-surface date(s).

iii. *Horizontal Jumps*

It is required that there be two parallel, two-directional horizontal jump runways, located on the same side of the track facility. These runways must be 1.22 meters (48") in width. These runways must be a minimum of 49 meters in length, as measured from the front edge of the take-off board to the beginning of the jumper's approach, for both the long jump and triple jump events.

The recommended landing pit is 7m to 9m in length, with placement of horizontal jumps foul boards as follows: Long Jump (men & women) at 3 meters (9'10"); Triple Jump (men) at 13 meters (42'8"); and, Triple Jump (women) at 11 meters (36'1").

The sand filling the horizontal jump pits must be of highest quality, free of stones, pebbles and organic material, and professionally maintained throughout the competition season.

Bidder to provide the following:

- a. The composition of runway surface, brand name, specific model name, surface thickness, and surface/re-surface date(s).
- b. The number of runways and configurations of pits.
- c. The width of the runways.
- d. Distance measurements of the runways.
- e. Length of shoe spikes that may be used on the runway surface.

iv. *Pole Vault*

It is required that there be two parallel, two-directional pole vault runways, located in one of the (two) "D" zone, opposite the one planned for the high jump. These runways must be 1.22 meters (48") in width. These runways must be a minimum of 45 meters (147'8") in length, as measured from the back of the pole vault box to the start of the runway.

Pole vault landing pits must be of the current highest quality and size, with a minimum pit width of 6 meters (19' 8") and minimum pit depth, as measured

from behind the plant box, of 6.15 meters (20' 2"). These should be a minimum of 5 meters (16' 5") landing surface behind the plant box.

Bidder to provide the following:

- a. The composition of runway surface, brand name, specific model name, surface thickness, and surface/re-surface date(s).
- b. The number of runways and configurations of landing pas(s).
- c. The width of the runways.
- d. Distance measurements of the runways.
- e. Length of shoe spikes that may be used on the runway surface.
- f. The make and model of landing pad(s).

v. *High Jump*

The high jump area must be located in one of the "D" zones of the track facility, area which must be large enough to hold two concurrent high jump competitions. Each area should have a minimum approach of 22 meters (72'2") as measured outwards from below the high jump bar. It is strongly recommended that a greater distance than the above be provided, but it is understood that this distance is subject to the limit of the "D" zone area (the size of which is dictated by the radius of the track).

Bidder to provide the following:

- a. The composition of takeoff surface, brand name, specific model name, surface thickness, and surface/re-surface date(s).
- b. The number jump zones and configurations of landing pad(s).
- c. Distance measurements of the "D" zones.
- d. Length of shoe spikes that may be used on the takeoff surface.
- e. The make and model of landing pad(s).

vi. *Shot Put*

There shall be two shot put circles/landing areas, both located in the same "D" zone of the track complex, located within the synthetic surface or in an area specially prepared for the shot put event. A second set of shot put circles located in the opposite "D" zone would be considered "optimal."

Bidder to provide the following:

- a. The composition of throws ring and surface/re-surface date(s).
- b. The location of shot put rings and sectors relation to track layout (inside or outside).

vii. *Discus Throw*

There must be at least one discus area in one of the two "D-zones", placed to take advantage of favorable wind conditions. A second discus circle, in the opposite "D-zone", would be considered "optimal." This circle may also be used for the hammer throw, providing it can be fitted with proper inserts.

A protective cage, which conforms to USATF/IAAF standards and has the ability to be removed, is required for each discus throwing area. Note that this can be a

costly item to obtain and install. Also, to be noted is that if there is a combined discus/hammer throw area, then the protective cage must be one designed for use in both events and to the highest IAAF standards for such.

Bidder to provide the following:

- a. The composition of throws ring and surface/re-surface date(s).
- b. The location of discus ring(s) and sectors relation to track layout (inside or outside).
- c. The make and model of protective cage(s) conforming to USATF/IAAF standards.

viii. *Hammer Throw*

There must be at least one combination discus/hammer area, consisting of either two separate circles or of one discus circle into which can be fitted an insert for the hammer throw (see the above section)

A protective cage, which conforms to USATF/IAAF standards and has the ability to be removed, is required for each hammer/discus throwing area. Note that this can be a costly item to obtain and install.

Bidder to provide the following:

- d. The composition of throws ring and surface/re-surface date(s).
- e. The location of hammer throw ring and sectors relation to track layout (inside or outside). Note if this is to be used with the discus throw.
- f. The make and model of protective cage(s) conforming to USATF/IAAF standards.

ix. *Javelin Throw*

A javelin runway, located in one of the two "D" zones, is required. A second javelin runway in the opposite "D" zone would be considered "optimal."

The synthetic surface material for the javelin runways should be the same as that used on the track and jumping event surfaces. The runway should be 36.50 meters (119'9") in length.

Bidder to provide the following:

- a. The composition of throwing surface, brand name, specific model name, surface thickness, and surface/re-surface date(s).
- b. Length of shoe spikes that may be used on the throwing surface.
- c. The location of javelin runway and throwing sector in relation to track layout (inside or outside).

x. *Warm-Up Areas*

In addition to the competition track, a separate warm-up track and/or area is required. This area will be used for athlete pre-competition warm-up, post-competition warm-down, and will be the location for the clerking and sports medicine facilities.

The ideal facility will have a second (“warm-up”) track, which is located near to the competition track. Ideally, this track will be comparable in size and surface to the competition facility. However, tracks with 6, or 4, 1.07m (42”) lanes would be acceptable as the warm-up track; or

If a separate track is unavailable, the next consideration would be to have a large grass field that is located near to the competition track. Within or along-side of this field would be an 80-100 meters straightway, a minimum of 4 lanes (48”0) wide, of the same synthetic surface material as the competition track itself; or

If neither of the above are available, the final consideration would be to have a large, smooth grass field that is located near to the competition track. This would be marginally acceptable since, in the event of inclement weather either before or during the days of competition, this grass area could become a problem for athletes and management. As such, a grass warm-up area is seen as the least desirable of all possible warm-up facilities/track.

Bidder to provide the following:

- a. The composition of warm-up surface. If applicable, brand name, specific model name, surface thickness, and surface/re-surface date(s).
- b. The location of the practice area in relation to track layout.

xi. *Other Technical Areas and Systems*

Within the entire track oval, there should be a 220v power system, with at least six (6) power outlets. Four of these outlets should be located at/near the starting lines, and the remaining two located midway on both straight-aways. In addition, it is expected that there will be power sources located in/near the stands on both sides of the track.

It is recommended that there be a minimum of four (4) conduits placed under the track, each to be located at/near the “tangent” points of the track, in order to accommodate the needs for cabling of both timing/results processing and television. At the common finish line, a 6-8 inch conduit is recommended, while 4-inch conduits are recommended for the remaining three “tangent” points.

There must be a quality sound system for the entire stadium area. This system must be capable of providing sound to the practice track/warm-up areas as well.

There should be a state-of-the-art videoboard in the stadium, which has the capability of being interfaced with the timing/results processing system, as well as advanced graphics and/or video and TV network interface capabilities.

The stadium must have a lighting system that is sufficient to meet the technical requirements of television broadcasting in the late afternoon and evening. A minimum of 120-foot candles is requested (though this may vary by facility). The system must provide even lighting throughout the oval (including turns), and the infield of the competition facility. In addition, the host broadcaster will require dedicated power at the competition facility within the proposed broadcast

compound. The host facility will be required to meet the lighting, power and space requirements of the host broadcaster as determined during site visits and negotiations. Depending on existing facilities, these can be high cost items.

Bidder to provide the following:

- a. Information on the stadium's existing and/or proposed audio system and videoboard(s). Indicate the capabilities of the videoboard(s) and specs required to produce material.
- b. Details on stadium lighting (avg. foot candles, coverage area, and type). Note: Lights must be sufficient for television with at least 130 foot candles evenly directed at the track – lighting requirements are highly dependent on the facility).
- c. Information regarding the press box/area(s). Indicate the number of existing workstations, available power supply and Internet access (dial-up) or high speed) within the press box/area. Also, indicate the ability to convert areas into auxiliary press areas without dramatically creating a loss of seats for sales. Indicate the number of auxiliary stations able to be created by the process and indicate the affect this will create on the seating capacity. Indicate the location of a separate on-site air-conditioned room for Xerox copiers/press operations.
- d. Indicated space and proposed location of Television Compound and the status of the facility conduit system.
- e. Indicated space and proposed staging area for assigning television cameras and photographers.

xii. *Auxiliary Track and Field Areas/Facilities*

Separate practice facilities, as well as warm-up areas must be provided for the athletes and must be available for use for the duration of the Olympic Trials. Both practice facilities and the medical training facilities should be available and be serviced by cleaning crews at least one week prior to the first day of competition and daily throughout the competition. These facilities shall be remote and not included in the competition venue.

Bidder to provide the following:

- a. The name and location of the practice facilities
- b. A list of available event needs

xiii. *Facility and Event Operations*

Bidder to provide the following:

- a. Information on the number of medical training facilities available. Indicate the dates of availability, the physical location(s), and the location(s) in relation to the arena. Also, indicate each location's proximity to whirlpools, taping and treatment tables, servicing infirmaries and hospitals.
- b. Seating capacity for stadium with a seating manifest and proposed ticket pricing. The minimum acceptable seating capacity is 15,000 (including permanent seating, temporary seating, and standing room).

- c. The number of parking spaces available for the Olympic Trials for automobiles, buses, television production trailers and vehicles. Indicate the location of the parking area(s) in relation to the stadium (proximity, adjacency, etc.) (Note: Free parking must be made available for television trailers and TV production staff, USATF's management team, and all competition officials.)
- d. Provide emergency evacuation plan for the stadium and adjunct facilities being used for the event, as well as describing the Doppler radar system & location to be used throughout the Olympic Trials.
- e. Provide the total number of existing and/or proposed hospitality suites or areas within the stadium.
- f. Indicate the location and other features of VIP seating.
- g. Information regarding any/all exclusive promotional and/or marketing agreements with the LOC and/or the stadium. Provide information on any existing or pending arena contracts (i.e., pouring rights, commercial signage/advertising tenants, concessions vendor(s), merchandise vendors, etc.). Please note that USATF requires a "clean" venue. Indicate how existing or permanent signage, if any, will be covered.
- h. A list of major events previously conducted or contractually slated in the stadium. Fully describe each event; indicate dates, size, media coverage, etc.
- i. List the Event Director and/or Technical Director/Manager for each event above.
- j. A list of any/all major events to be hosted in your stadium twelve (12) months before the dates of the 2020 U.S. Olympic Team Trials and list any known event(s) to be hosted immediately following the event.

xiv. *Expo/Fan Area*

Bidder to provide the following:

1. A proposed map of exposition space highlighting vendor locations, entertainment stage(s), merchandising location(s), video board(s), and additional plans.
2. Entry requirements, if any, for the general public as well as hours of operation.

VIII. Amenities

Housing, meals, and meeting rooms are a necessary and essential aspect of conducting the 2020 U.S. Olympic Team Trials. The Bidder's proposal should take into account the needs of athletes, competition officials, and meet management personnel.

a. Housing

Bidder to provide the following:

- i. A list of the names of hotels that will participate in your proposed housing program(s), the number of total rooms available per hotel and/or properties, committed room rates (with or without meals) for singles, doubles, triples, all suites etc., as well as meeting room space availability. Please provide hotel floor plans and indicate meeting rooms available for USATF use. USATF shall review, designate and contract with the chosen property for U.S. Olympic Trials headquarters and athlete hotels. Please provide evidence of firm, but not binding, advance commitments or confirmation of availability and pricing. Please note that LOCs may contract with hotels to generate rebates and commissions for non-credentialed persons but the headquarters and athlete hotel(s) shall not include any commissions, rebates, surcharges, or other so-called "up-charges."
- ii. A proposed hotel or dorm housing plan for up to 150 USATF Certified Officials. These can be double rooms for not more than 13 nights.
- iii. A proposed hotel housing plan for up to 35 USATF Meet Management personnel. These shall be single rooms for not more than 13 nights. The LOC is also responsible for ground transportation to and from the airport and hotel for these individuals.
- iii. A proposed housing plan of offering for press, administrators, coaches, and VIP's. Those individuals will cover their own costs. Briefly explain your proposed accommodations program for these groups of people. Indicate where each housing option is located with respect to the stadium/track and field facility and headquarter hotel.
- iv. If bidder is proposing to use local colleges and universities for on-campus housing, please provide information about room availability, location of each dorm and dining facility in relation to the start line and finish line, costs per room (with or without meals), type of room, number of persons per room, available housekeeping service and type of cooling system (i.e. available air-conditioning), etc. If bathrooms are shared, indicate how they are shared. Note: on-campus housing should be a secondary housing resource. However, such housing may be adequate to offer officials, athletes, coaches and others who may desire these accommodations.

b. Meals and Hospitality

Bidder to provide the following:

- i. A meal services plan for officials, volunteers (as determined by local organizers), meet management, announcers, and working press. It is the organizer's responsibility to provide meals to the officials (as noted above), Meet Management, announcers, and the working press during competition. The extent of volunteer meals is at the organizer's discretion; however, USATF strongly recommends an adequate volunteer meal plan be included in your bid.
- ii. A list of eating establishments, including fast food restaurants and grocery stores within easy walking and driving distances of all proposed housing properties. Specify distance (i.e. one-half mile) to the Headquarter Hotel and hotels and the restaurant dining hours.
- iii. Indicate hospitality arrangements (i.e. Welcome Function, on-site at facility, key housing properties) for athletes, coaches, meet officials, and USATF and USOC VIP guests.

c. Meeting Space

Defined areas must be provided in the venue for a variety of functions before, during, and after Olympic Trials competition. A summary of the requirements can be found below. Minimum size and structure requirements for each are noted in parenthesis.

Bidder to provide the following:

- i. USATF/USOC Management Space (*400 ft², indoors*)
- ii. USATF Meet Management and Referee Space (*400 ft², indoors*)
- iii. Video Review Space (*400 ft², indoors*)
- iv. Protest Space (*100 ft², indoors or tented*)
- v. Jury of Appeals Space (*100 ft², indoors or tented*)
- vi. Doping Control Space, Restrooms (*1,600 ft², indoors or tented*)
- vii. USATF Certified Officials Space (*2,000 ft², indoors or tented*)
- viii. Volunteer Space (*2,000 ft², indoors or tented*)
- ix. USATF/USOC Hospitality Space (*2,000 ft², indoors or tented*)
- x. Local VIP Hospitality Space (*2,000 ft², indoors or tented*)
- xi. Emergency Medical Service Space (*400 ft², indoors or tented*)
- xii. Mixed Zone Space (*400 ft², indoors or tented*)
- xiii. Media Work Space (*4,000 ft², indoors or tented*)
- xiv. Team Processing Space (*16,000 ft², indoors*)

IX. Logistics

a. Transportation

A complete transportation plan must be submitted with your bid. The plan should include overall considerations such as location, air travel, city-wide street systems and mass transportation options. In addition, event-specific considerations should be presented in detail.

Bidder to provide the following:

- i. A list of transportation systems within your city/community available for public use which provide access to the competition facility and hotels. Indicate the plan for coordination of transportation routes with state and local authorities. Indicate the name(s) and location(s) with respect to the housing sites, stadium and other athlete facilities.
- ii. Name all airlines servicing the airport(s) and the number of flights in and out of your city each day. List any airlines with major hubs in your city.
- iii. A plan for free transportation (i.e. shuttle bus) for athletes, press, and officials to and from the airport and the housing facilities throughout competition, beginning two (2) days prior to competition day. Transportation services to and from the headquarter hotel and the competition and practice facilities must also be furnished.

Special early arrival arrangements must be made for the transportation of USATF Meet Management, referees, ATO's, and jury of appeals that are responsible for conduct of the Olympic Trials.
- iv. A list of companies that provide rental car services, taxis, limousine, and any other transportation related information.
- v. The distance from the airport(s) to the meet headquarter hotel and secondary hotel. Indicate those hotels providing free airport shuttles.
- vi. A descriptive plan for airport greeting and shuttle bus services.
- vii. A plan for transporting vaulting poles to/from airport, practice, and competition venues from proposed housing locations.

b. Security

A complete security plan must be submitted with your bid. In addition, event-specific considerations should be presented in detail.

Bidder to provide the following:

- i. A proposed credential security plan to control access at key venues (start, finish, warm-up, headquarter hotel, event expo space), event transportation, and hospitality (athletes, coaches, officials, and USATF VIP guests). The LOC, in consultation with USATF, will produce the event credentials. USATF reserves the right to place national sponsor or supplier advertising on Olympic Trials credentials.
- ii. A plan for recruitment, staffing, and implementation of uniformed security for all key venues and hotels.
- iii. A detailed operations plan describing the involvement of local, state and federal government law enforcement agencies on all forms Olympic Trials security issues (i.e., terrorist alerts, homeland security, and severe weather).

c. Medical

A complete medical plan must be submitted with your bid. The plan should include overall considerations such as locations and dimensions of sites as well as non-medical related expenditures to support this effort.

Bidder to provide the following:

- i. A thorough plan for emergency medical services, including ambulance services for spectators, officials, and competitors, with defibrillators. Please include names of hospitals and their proximity to the course. Also, specify routes and emergency transportation modes.
- ii. Identified areas and locations available for athlete massage and related medical/training services at the headquarter hotel and at the competition facility.
- iii. Identified areas on the 20 km and/or 50 km Race Walk course for athlete water tables, personal bottle tables, and cooling stations to be stocked with ice, clean sponges and towels. This plan should be scalable for weather conditions.
- iv. A plan for recruitment and staffing of medical professionals. It is recommended that a minimum of 3 physicians and 8 trainers/massage therapists be available each day during the Olympic Trials competition, including one hour prior to and post actual competition times.
- v. A plan for procurement of relevant medical staff, supplies, and equipment.
- vi. A communications plan for the medical crew, especially as it relates to emergencies and warm-up areas not proximate to Olympic Trials competition facilities.

X. Business Section

a. General Requirements

- i. The successful bidder will be required to execute and be subject to the obligations contained in the Bidder Statement and the formal 2020 U.S. Olympic Team Trials contract, including the payment of the rights fee.
- ii. The bidder must demonstrate its financial responsibility to pay all of the expenses of the U.S. Olympic Team Trials. When requested, the host must show evidence of financial fitness and must furnish USATF with periodic financial statements from the date of award of the Olympic Trials through the competition. The successful bidder shall permit USATF to inspect and audit its financial statements and records upon five (5) days notice.
- iii. LOC will be required to promote and advertise the U.S. Olympic Team Trials in a first-class manner employing all customary means (print, radio, television, website, etc.). The LOC will be required to expend a minimum of \$250,000 to market and publicize the U.S. Olympic Team Trials. All proposed advertising copy, designs, photos, drawings and logos must be approved in advance by USATF and the USOC. LOC shall give USATF and USOC partners the first right and opportunity to provide and be associated with and/or included in all U.S. Olympic Trials advertising efforts. Non-Olympic partners cannot be included in the advertising or promotional efforts of the U.S. Olympic Team Trials. USATF and the USOC require a minimum of five (5) business days to review and approve all marketing, advertising and promotional materials. All existing or planned promotional, advertising, and ticket sales plans or programs must be detailed.
- iv. A proposed budget must be submitted with the Proposal (see "Projected Operation Budget"). Income from designated revenue sources must follow guidelines described in this RFP.
- v. General liability, directors' and officers', automotive liability, workers' compensation, and other insurance policies will be required with limits and policy details to be determined. Bidders should outline proposed insurance and risk management plans for the U.S. Olympic Team Trials.
- vi. USATF owns all revenue sources, as well as all media and licensing rights, associated with the event that are not reserved for the USOC in Section B, below; however, some of these rights will be granted preemptively to the LOC and others. In general, USATF will grant rights to tickets sales, in-stadium food and beverage concessions, and certain local partnerships ("local revenues") to the LOC. The grant of these revenue sources will be subject to venue-specific negotiation and revenue sharing. Accordingly, LOCs should propose a complete local revenue plan as part of its bid. This plan must include a comprehensive ticket and event marketing plan and promotions program. Advice may be provided to LOCs as it relates to marketing and promotions packages upon

request. However, no negotiations will occur until after a U.S. Olympic Team Trials site has been selected.

- vii. USATF will be responsible for the incremental direct costs of fulfilling its sponsorship obligations; however, the LOC must cooperate with all contractual requirements. For example, USATF and USOC sponsors receive program ad pages (in general, one full page ad per sponsor including Nike on the inside or outside of the back cover), logo placement on meet publications, and other collaterals, thus the LOC is obligated to include those logos at no charge to the sponsors, USATF, or the USOC.
- viii. LOC must specifically honor the USOC's exclusivity with respect to Visa. Visa is the only non-cash form of payment acceptable for any sale associated with the U.S. Olympic Track & Field Trials —tickets, concessions, merchandise, etc.
- ix. LOC must host an exposition area and may charge local partners and suppliers for the right to display their goods and services; provided, however, that USATF shall be given the first right and opportunity to obtain for the use of its national sponsors and suppliers, up to ten (10) prime locations, and the basic services associated with each location, free of charge to USATF and/or its sponsors and suppliers.

b. U.S. Olympic Team Trials Income Categories

The USOC owns all revenue sources, as well as all media and licensing rights, associated with the Olympic Trials. No sponsor or partner that is not a USOC sponsor may receive any recognition associated with the Olympic Trials and no sponsor or partner may receive any benefits in association with the Olympic Trials without the express written consent of USATF and the USOC. Furthermore, USATF and USOC sponsors and suppliers shall have a right of first refusal with respect to business opportunities related to the 2020 U.S. Olympic Team Trials.

Notwithstanding the above, via USATF's contract with USOC, certain opportunities may be made available to local supporters of the LOC and others. In general, USATF and the USOC will grant the LOC certain rights (subject to Visa's exclusivity outlined below) to ticket sales, in-stadium food and beverage concessions, and agreed upon local partnerships (local revenues) to the LOC. The grant of these revenue sources will be subject to venue-specific negotiation and revenue sharing. Accordingly, LOCs should propose a complete revenue plan as part of its bid. This plan must include a comprehensive ticket and event marketing plan and promotions program. Advice may be provided to LOCs as it relates to marketing and promotions packages upon request.

LOC must specifically honor the USOC's exclusivity with respect to Visa. In part, this specifically means only Visa payment systems and devices (i.e. credit, debit, stored value cards) or cash may be accepted as payment of goods and services (tickets, merchandise, concessions, etc.) at the Olympic Trials. In addition, LOC must include Visa's logo and/or name on the ticket back or ticket front. These requirements are non-negotiable.

c. Typical Allocation of Revenue Sources

- i. USATF Rights
 - Event Rights Fee
 - National Sponsors
 - USATF Hospitality Suites and Tents
 - Venue Signage (National Sponsors)
 - National Publication Rights
 - Merchandising and Licensing Rights
 - Television and Internet Broadcast Rights
 - Radio Broadcast Rights
 - National Marketing and Promotion Programs and Events
 - Entry Fees

- ii. Bidder Rights
 - Tickets/Gate Receipts ⁽¹⁾
 - Local Sponsor/Promotional Partners
 - Local Sponsor Hospitality Suites
 - Contributions, Grants, VIK, and Other Support
 - Event Publications and Souvenirs
 - Food and Beverage Concessions
 - Hotel Rebates for Non-Credentialed Visitors
 - Athlete Support Credentials and Tickets
 - Event Expo
 - Spectator Parking
 - Other On-Site Services

(1) Subject to providing USATF, at no cost, with adequate tickets and program ad pages to fulfill its contractual and other obligations

Note: Certain revenue sources may be shared or assigned to the local organizers based on separate negotiations.

d. USATF Official Sponsors and Suppliers

The following are the existing Official/National sponsors of USA Track & Field. USATF is constantly adding to this list and all sponsors/suppliers of USATF automatically become USATF Championship sponsors no matter when they are added.

<u>USATF Sponsors</u>	<u>Product Category</u>
Chobani	Yogurt (including Greek Yogurt, regular yogurt and drinkable yogurt) and yogurt-based dips.
Garden of Life	Protein powders, protein bars, protein shakes and probiotics.
Hershey	Chocolate and non-chocolate confectionery (including but not limited to chocolate, non-chocolate and sour candies; stick and non-stick gum, mints and other breath fresheners); Snack Nuts, Chocolate spreads, peanut butter and other nut butters; Dessert toppings and ice cream toppings; Milk Modifiers (including chocolate syrup and cocoa powders but not including chocolate milk); and Baking Products (including but not limited to baking chips and baking cocoa).
Nike	Athletic apparel, accessories, footwear, and any other body coverings worn and ancillary items which are worn or used or suitable to be worn or used while participating in athletic activities or athletic related activities; excludes sunglasses and watches.
<u>USATF Suppliers</u>	<u>Product Category</u>
Gatorade	Sports performance beverage, enhanced water.
KT Tape	Kinesiology tape; elastic sports and fitness tape and related recovery products designed for muscle, ligament and tendon pain relief and support.
St. Vincent Sports Performance	Medical care and sports medicine; and sports performance services including performance training, performance nutrition, and performance psychology.
United Canvas & Sling (UCS)	Track & Field equipment and training equipment.

e. USOC Official Partners and Suppliers

The following are the existing Official/National sponsors of the United States Olympic Committee. The U.S.O.C. is constantly adding to this list and all sponsors/suppliers of the USOC automatically become U.S. Olympic Team Trials sponsors no matter when they are added.

<u>USOC Partners</u>	<u>Product Category</u>
The Coca-Cola Company	Non-Alcoholic Beverages and Beverage Bases
Atos	Information Technology Products, Services, Consulting and Managed Services
Bridgestone	Tires and Tire Services, Bicycles (non-exclusive in the U.S.), Multi-Rubber Bearing Seismic Isolators, High Damper Rubber Bearing Products, Rubber Tracks for Tracked Vehicles, Marine Fenders, Conveyor Belts, and Automotive Services for Specified Vehicles (not including passenger cars of light commercial vehicles)
Dow Chemical Company	Chemicals, Raw Materials & Compounds
General Electric	Energy Generation Systems, Electricity Distribution Systems, Oil and Gas Equipment, Appliances, Lighting Fixtures and Systems, Water Treatment Facilities Systems, Rail Transportation Systems, Aircraft Engines, Transportation Management, Health Care
McDonald's	Restaurant Services, Retail Food Service Operations, including Ready to Eat Products when served in Retail Food Service Operations
Omega	An Official Timing Partner of the U.S. Olympic Team
Panasonic	Audio/Visual Equipment
Procter & Gamble	Personal Care & Beauty, Health & Wellness and Home & Household
Samsung	Wireless Telecom Equipment
Toyota	Vehicles, Mobility Support Robots, Mobility Services
Visa	Consumer Payment Systems

<u>USOC Sponsors</u>	<u>Product Category</u>
24 Hour Fitness	Retail Fitness Services
Adecco	Athlete Career Transition & Placement Services
airweave	Mattress Pads and Mattresses, Pillows (on a non-exclusive basis)
Chobani	Packaged Yogurt
Comcast	Wireless, Wireline, and Video Distribution Services
Deloitte	Professional Services
DeVry University	Private Sector University Educational Services
Dick's Sporting Goods	Official Sporting Goods Retailer
The Hartford	Disability Insurance
Hershey	Chocolate and confections, chocolate products for baking, jerky, fruit and nut bars
Jet Set Sports	Olympic Games Tickets & Hospitality Packages
Kellogg's	Ready to Eat Cereal; Hot Cereal; Cereal Bars/Squares/Treats; Toaster Pastries; Packaged and Frozen Waffles, Pancakes, Strudels and French Toast; Cookies; Crackers; Fruit Flavored Snack Pieces, Strips and Rolls
Liberty Mutual	Property, Casualty & Life Insurance
MilkPEP	White Milk
Mondelez International	Packaged Cookies, Crackers, and Biscuits (small, flat cookie or cake that is dry and usually sweet)
Nike	Apparel, Footwear, and Headwear
Oakley	Protective eyewear, active eyewear, lifestyle eyewear, corrective eyewear, including glasses, sunglasses, goggles, and associated accessories
Ralph Lauren	U.S. Olympic & Paralympic Team Parade Outfits and Village Wear, Apparel



Smucker's	Packaged Fruit and Nut Spreads; Packaged Refrigerated/Frozen Processed Sandwiches; Packaged Ground or Whole Bean Coffee
United Airlines	Airline
USG	Building materials

Bidders must recognize these sponsors as protected categories and may not approach these sponsors or any other sponsors without the express written approval of USATF and the USOC. These categories are exclusive to the event and USATF and the USOC.

In addition, USATF and the USOC reserve the right to name additional sponsors or suppliers in any number of categories. USATF will notify the Local Organizing Committee of any changes to this list.

Please note: The United States Olympic Committee (USOC) owns all revenue sources, as well as all media and licensing rights associated with the Olympic Trials. No sponsor or partner that is not a USOC sponsor may receive any recognition associated with the Olympic Trials without the express written consent of USATF. In addition, Visa is an exclusive sponsor of the 2020 U.S. Olympic Team Trials, and as such, Visa payment systems and devices (i.e. credit, debit stored value cards) or cash are the only acceptable payments for goods and services (tickets, merchandise, concessions, etc.) at the Olympic Trials, and Visa's logo and/or name must be included on the ticket front or ticket back.

f. Projected Operations Budget

A thorough projected operations budget will be reviewed and considered by the USATF Track & Field Committees and National Office. Please do not limit budget considerations to only the sample items found below:

Bidder to provide the following:

Revenues:

- Athlete Support Credential Sales (beyond those provided to athletes, coaches)
- Local sponsors/promotional partners
- Event publication and souvenir sales
- Contributions, grants, VIK, and other support
- Local sponsor hospitality suites
- Food and beverage concessions
- Spectator parking
- Advertisements (USATF-approved)
- Event expo rental (USATF-approved)
- Other on-site services (USATF-approved)

Expenses:

- Meet Operations
 - Facilities Rental and Venue Services
 - Telecommunications
 - Equipment Rental
 - Training & Medical Services
 - Competition Equipment
 - Drug Testing
 - Athlete, Officials' Fluids
 - Competition and Officials Housing and Meals
- Athlete Services
- Meet Management
- Event Signage and Venue Dressing
- Uniforming
- Security
- Ground Transportation
- Awards and Award Ceremonies
- Ticketing
- Media Services
- Promotions and Marketing
- Volunteer Services
- Fees and Services
- Administration and Office Costs
 - Staff Salaries and Benefits
 - Travel and Meetings
 - Temporary Services
 - Office Occupancy
 - Supplies and Stationery
 - Technology
 - Other



g. USATF Association Acknowledgement

Bidder to provide the following:

I, _____, on behalf of the
_____ Association of USA Track & Field, Inc.
hereby acknowledge that the Association has been consulted by
_____(LOC) regarding the role it shall play if
LOC is awarded the 2020 U.S. Olympic Team Trials.

Date: _____

Name: _____

Title: _____

Association: _____



h. Statement of Agreement

Bidder to provide the following:

I, Dr. William Scroggins, on behalf of the entity seeking to host the 2020 U.S. Olympic Team Trials, represent and warrant that I have thoroughly read and reviewed the foregoing Bid Book. I understand all the requirements for hosting a U.S. Olympic Team Trials and I have the express authority to submit this Proposal on behalf of Mt. San Antonio College. If awarded the right to host the 2020 U.S. Olympic Team Trials, I understand and agree that I must comply with each and every requirement stated in the RFP document, as modified only by mutual agreement, as well as all applicable USATF and IAAF Competition Rules and Regulations, and with the IAAF Track & Field Facilities Manual. This statement, the Proposal, and USATF award of the right to host the Olympic Trials constitute a binding contract.

Each and every statement, promise, chart, photograph or submission made in conjunction with the submission of this Proposal document is true and accurate, as of the date of this submission. If, due to subsequent events or inaction, any statement, promise, chart, photograph or submission made herein is no longer true or capable of being fulfilled as required by the Proposal, then I shall immediately notify USATF of this fact. For purposes of the preceding sentence, I understand that I am obligated to notify USATF within forty-eight (48) hours of the discovery that any aspect of the attached Proposal has become untrue or is incapable of performance.

I, Dr. William T. Scroggins, individually and on behalf Mt. San Antonio College of represent and warrant that the foregoing document and its attachments or amendments are true and accurate and do not omit or misrepresent a material fact or seek to promise to deliver on a promise that is incapable of being fulfilled. USATF reserves the right to withdraw the award to host the championships in the event that notification is given by LOC of their inability to perform significant commitments and obligations of this Proposal, or USATF learns that representations and statements contained in your bid are untrue or incapable of performance.

Bidding Entity: _____ Bid Submission Date: _____

Signed: _____

Name: Dr. William T. Scroggins

Title: President & CEO

Entity Represented: Mt. San Antonio College

Date: May 3, 2017

Attachment A: Event History of the U.S. Olympic Team Trials

Year	Gender	Location	Venue	Dates
2016	Men	Eugene, OR	Hayward Field, University of Oregon	July 1 - 10
	Women			
2012	Men	Eugene, OR	Hayward Field, University of Oregon	June 21 - July 1
	Women			
2008	Men	Eugene, OR	Hayward Field, University of Oregon	June 27 - July 6
	Women			
2004	Men	Sacramento, CA	Hornet Stadium, California State University, Sacramento	July 9 - 18
	Women			
2000	Men	Sacramento, CA	Hornet Stadium, California State University, Sacramento	July 14 - 23
	Women			
1996	Men	Atlanta, GA	Centennial Olympic Stadium	June 14 - 23
	Women			
1992	Men	New Orleans, LA	Tad Gormley Stadium	June 19 - 28
	Women			
1988	Men	Indianapolis, IN	IU Michael A. Carroll Track & Soccer Stadium, IUPUI	July 15 - 23
	Women			
1984	Men	Los Angeles, CA	Los Angeles Memorial Coliseum	June 16 - 24
	Women			
1980	Men	Eugene, OR	Hayward Field, University of Oregon	June 21 - 29
	Women			
1976	Men	Eugene, OR	Hayward Field, University of Oregon	June 19 - 27
	Women			
1972	Men	Eugene, OR	Hayward Field, University of Oregon	June 29 - July 11
	Women	Frederick, MD	Governor Thomas Johnson High School	July 7 - 8
1968	Men	Echo Summit, CA	Nebelhorn Ski Area	September 6 - 16
	Women	Walnut, CA	Hilmer Lodge Stadium, Mt. SAC	August 24 - 25
1964	Men	Los Angeles, CA	Los Angeles Memorial Coliseum	September 12 - 13
	Women	Randall's Island, NY	Downing Stadium	August 6 - 8
1960	Men	Stanford, CA	Stanford Stadium, Stanford University	July 1 - 2
	Women	Abilene, TX	Abilene Christian University	July 15 - 16
1956	Men	Los Angeles, CA	Los Angeles Memorial Coliseum	June 29 - 30
	Women	Washington, D.C.	American University	August 25
1952	Men	Los Angeles, CA	Los Angeles Memorial Coliseum	July 27 - 28
	Women	Harrisburg, PA	Fager Field	July 4
1948	Men	Evanston, IL	Dyche Stadium, Northwestern University	July 9 - 10
	Women	Providence, RI	Brown Stadium, Brown University	July 12
1936	Men	Randall's Island, NY	Randall's Island Stadium	July 11 - 12
	Women	Providence, RI	Brown Stadium, Brown University	July 4
1932	Men	Stanford, CA	Stanford Stadium, Stanford University	July 15 - 16
	Women	Evanston, IL	Dyche Stadium, Northwestern University	July 16
1928	Men	Cambridge, MA	Harvard Stadium, Harvard University	July 6 - 7
	Women	Newark, NJ	City Field	July 4
1924	Men	Cambridge, MA	Harvard Stadium, Harvard University	June 13 - 14
1920	Men	Cambridge, MA	Harvard Stadium, Harvard University	July 16 - 17

Attachment B: Event Program for the 2020 U.S. Olympic Team Trials

The following list of event disciplines will be contested at the 2020 U.S. Olympic Team Trials. As the IAAF updates the international event program, other event disciplines may be added. Exhibition events for disabled, youth, and masters athletes may also be added. All events and formats of the competition must be approved by USATF.

Men

100 Meters
200 Meters
400 Meters
800 Meters
1500 Meters
3,000 Meter Steeplechase
5,000 Meters
10,000 Meters
110 Meter Hurdles
400 Meter Hurdles
20 km Race Walk
High Jump
Long Jump
Triple Jump
Pole Vault
Hammer Throw
Shot Put
Discus
Javelin
Decathlon

Women

100 Meters
200 Meters
400 Meters
800 Meters
1500 Meters
3,000 Meter Steeplechase
5,000 Meters
10,000 Meters
100 Meter Hurdles
400 Meter Hurdles
20 km Race Walk
High Jump
Long Jump
Triple Jump
Pole Vault
Hammer Throw
Shot Put
Discus
Javelin
Heptathlon

Note: The Men's 50 km Race Walk, though not required, may be included in this bid.

Attachment C: USATF Key Personnel

USATF National Office:

132 East Washington Street, Suite 800, Indianapolis, IN 46204

Telephone (317) 261-0500

Fax (317) 261-0481

www.usatf.org

USATF National Office Staff:

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Chief Executive Officer

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Jill Geer

Chief Marketing Officer

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Adam Schmenk

Managing Director of Events

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Renee Washington

Chief Operations Officer

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Duffy Mahoney

Chief of Sport Performance

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Norm Wain

General Counsel, Chief of Business Affairs

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USATF Committees:

Rose Monday

Chair, Women's Track & Field

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Ed Gorman

Chair, Men's Track & Field

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John Nunn

Chair, Race Walking

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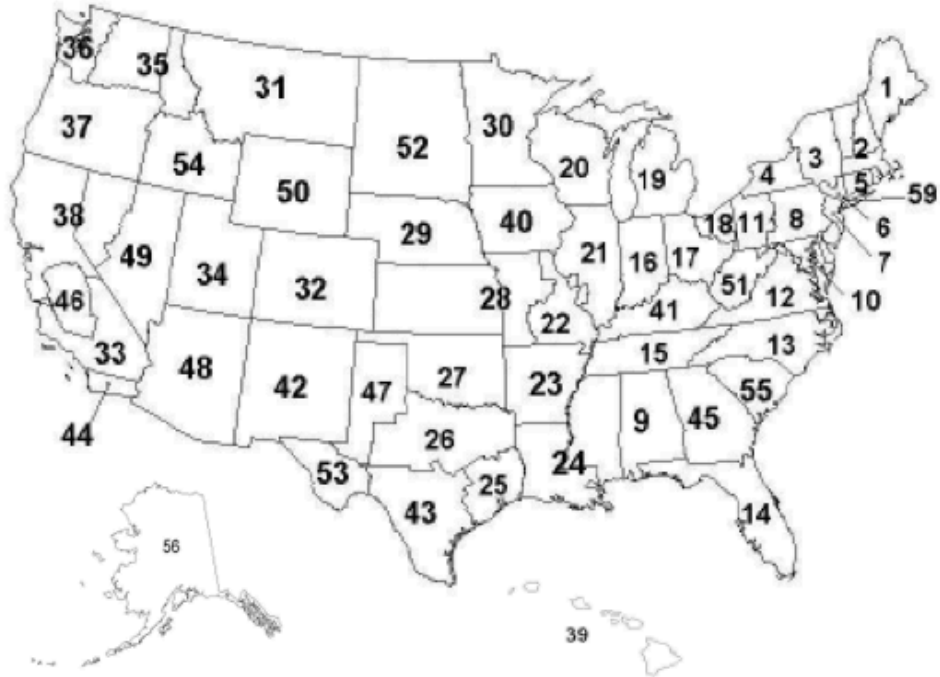
Mike Armstrong

Chair, National Officials

(479) 530-4086

michtarm@gmail.com

Attachment D: USATF Member Associations



1 Maine	16 Indiana	31 Montana	46 Central California
2 New England	17 Ohio	32 Colorado	47 West Texas
3 Adirondack	18 Lake Erie	33 Southern California	48 Arizona
4 Niagara	19 Michigan	34 Utah	49 Nevada
5 Connecticut	20 Wisconsin	35 Inland Northwest	50 Wyoming
6 New York	21 Illinois	36 Pacific Northwest	51 West Virginia
7 New Jersey	22 Ozark	37 Oregon	52 Dakotas
8 Mid-Atlantic	23 Arkansas	38 Pacific	53 Border
9 Alabama	24 Southern	39 Hawaii	54 Snake River
10 Potomac Valley	25 Gulf	40 Iowa	55 South Carolina
11 Three Rivers	26 Southwestern	41 Kentucky	56 Alaska
12 Virginia	27 Oklahoma	42 New Mexico	57 Nat'l Membership Center (NMC)
13 North Carolina	28 Missouri Valley	43 South Texas	58 National Clubs
14 Florida	29 Nebraska	44 San Diego	59 Long Island ¹
15 Tennessee	30 Minnesota	45 Georgia	

¹Although numbered 59, Long Island is actually the 57th USATF Association.

For association contact information please go to <http://www.usatf.org/About/Associations.aspx>

Memorandum of Understanding

This **Memorandum of Understanding** (“MOU”) made and entered this 27th day of June, 2017 by and between **USA Track & Field, Inc.**, a Virginia non-stock corporation, having a place of business at 132 East Washington Street, Suite 800, Indianapolis, Indiana 46204 (“USATF”) and **Mt. San Antonio College Board of Trustees**, a public institution existing under the laws of the State of California, having a place of business at 1100 North Grand Avenue, Walnut, California 91789 (“Mt. SAC”)[U1]. LOC was selected to serve as the local organizing committee to conduct the 2020 U.S. Olympic Trials – Track and Field (“Trials”), and is referred to herein as the “Local Organizing Committee” or “LOC.” USATF and LOC are sometimes referred to herein as “Party” or “Parties,” as the context requires.

WHEREAS, the United States Olympic Committee is a federally chartered nonprofit corporation with exclusive authority to consent to the use of the word “Olympic” in the United States; and

WHEREAS, the United States Olympic Committee has recognized USATF as the national governing body for the sport of track & field, long distance running, and race walking in the United States, with exclusive authority to select and nominate athletes to compete on the U.S. Olympic team in the 2020 Summer Olympic Games; and

WHEREAS, USATF made available a request for proposal and bidding handbook for those entities interested in hosting the 2020 U.S. Olympic Trials – Track and Field (“RFP” attached as Exhibit A and incorporated herein as if fully set forth in this MOU); and

WHEREAS, LOC has the requisite experience to conduct a major national sporting event, and submitted a USA Track & Field bid application on or about May 19, 2017 (“Proposal” attached as Exhibit B and incorporated herein as if fully set forth in this MOU) seeking to conduct the Trials; and

WHEREAS, USATF deems it to be in the best interests of the sport of track and field to award to LOC the right to host the Trials; and

WHEREAS, USATF and LOC now desire to set forth herein their agreement with respect thereto;

NOW THEREFORE, in consideration of the terms, covenants, and conditions herein set forth, the actions taken pursuant thereto and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, USATF and LOC do hereby mutually agree as follows:


1. The Parties agree that LOC shall abide by and conduct the Trials in accordance with each and every term and condition contained within the RFP and the Proposal submitted to USATF by LOC, including but not limited to any and all addendums attached to said Proposal. The Parties further agree that the Proposal is inclusive of the Project 2020 Final Addendum and the Supplemental Renderings, which are incorporated herein as if each document were fully set forth herein.
2. The Parties endeavor to enter into a more formal long-form agreement within ninety (90) days of signing this MOU, or as soon thereafter as practicable. Upon signing and entering into a more formal long-form agreement, the terms of this MOU shall become null and void and have no

further effect. The Parties agree that this MOU is the legally binding and definitive agreement in the absence of a concluded long-form agreement.

IN WITNESS WHEREOF, the parties have entered into this MOU as of the date set forth above.

MT. SAN ANTONIO COLLEGE

USA TRACK & FIELD, INC.

By: 
Name: William T. Scroggins
Title: President/CEO
Date: June 28, 2017

By: _____
Name: Max Siegel
Title: CEO
Date: _____



2017-18

ADOPTED
BUDGET



MT. SAN ANTONIO COLLEGE
2017-2018 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2017-18 Adopted Budget

President's Message

As expected, the Governor signed the 2017-18 State Budget on June 27, 2017. The 2017-18 Budget Act continues to increase the State's Rainy Day Fund to pay down accumulated debts and liabilities to counter the potential fiscal impact of federal policy changes on California and the potential end of an economic expansion that has surpassed historical averages. The Governor's key priorities are centered in investing in education, counteracting the effects of poverty, and improving the State's streets, roads, and transportation infrastructure.

The 2017-18 State Budget includes \$74.5 billion in Proposition 98 funding. This is an increase of \$3.1 billion over the revised 2016-17 funding for K-12 and community colleges. The State Budget includes important investments for community colleges and shows strong commitment to innovation, completion, expanded financial aid opportunities for low-income students who attend college full-time, and guided pathways grants to achieve better outcomes by organizing academic pathways in a way that promotes better course-taking decisions. The most significant revenue increases for community colleges consist of:

- \$97.6 million for (1.56%) Cost-of-Living Adjustment (COLA);
- \$57.8 million for (1%) in Growth funding;
- \$183.6 million to increase the ongoing Base Allocation;
- \$31.7 million to backfill Property Taxes;
- \$150 million in one-time funds for the Guided Pathways Program;
- \$25 million one-time for the Community College Completion Grants;
- \$25 million for the Full-Time Student Success Grant;
- \$10 million for the Online Education Initiative;
- \$76.8 million one-time for Physical Plant and Instructional Support;
- \$38.9 million for this year's Proposition 39 Clean Energy Job Creation Fund;
- \$5.7 million for cost-of-living adjustments to CalWORKs, EOPS, DSPS, Apprenticeship, and Child Care Tax Bailout programs;
- \$5 million for part-time Faculty office hours;
- \$20 million for one-time innovation awards; and
- \$12 million to develop and enhance Veterans' Resource Centers, \$7 million is one-time.

The College ended the 2016-17 fiscal year with a \$2,920,440 surplus and a \$43,857,311 fund balance. This is an increase to the fund balance of \$23,100,524 when compared to the 2016-17 Adopted Budget fund balance of \$20,756,787. The difference is the increase of unbudgeted revenues for \$4,282,939, unexpended expenditure budgets for \$10,971,955, and the fund balance of the Revenue-Generated accounts for \$7,845,630.

The most significant unbudgeted revenues are comprised of increases in the 2015-16 Growth for \$1,007,004; Apportionment Prior Year Adjustments for Faculty Hiring, Increase to the Base, and Property Taxes in Vehicle License Fees for \$750,534; 2016-17 Statewide Apportionment Deficit that did not materialize, resulting in \$806,056 one-time apportionment revenues; and \$1,645,637 for Nonresident Tuition, Interest, and Miscellaneous Revenues.

The \$10,971,955 Unexpended Expenditure Budgets is primarily due to unexpended budgets for hourly faculty, vacancies for budgeted classified and management staff replacements, and committed operating expenses that will carry over to the fiscal year 2017-18. A large amount is due to the New Resources Allocation Phases 5 and 6, approved by President's Cabinet on July 26, 2016, November 1, 2016, and March 21, 2017. These budgets were increased on an ongoing and one-time basis. As of June 30, 2017, budgets were not expended due to the following factors: 1) extended time needed to implement plans; 2) operational expenditures required formal bids; and 3) timelines to complete projects overlapped fiscal years.

The Revenue-Generated accounts ended the 2016-17 fiscal year with a designated fund balance of \$7,845,630 that will be carried over to the 2017-18 fiscal year.

We are fortunate to continue to end the fiscal year with a strong fund balance (reserves) due to the fiscal prudence of the College. This fund balance, along with the revenues approved in the 2017-18 State budget, will enable the College to sustain programs and services for the new fiscal year. Mt. SAC's history of healthy fund balances (reserves) and the efficient use of our resources has allowed the College to serve our students and community at a high level, while allowing for careful consideration of budget plans for the 2018-19 fiscal year and beyond.

Community colleges have a favorable budget year, it is important to remember that colleges continue to have major increases in operating expenses primarily due to increases in rates for the PERS and STRS pension obligations in the coming years. While employer pension obligations rate increases totaled \$317 million from 2013-14 to 2017-18, the Legislative Analyst's Office expects this to reach \$902 million through 2024-25. To hedge these future obligations, Mt. SAC established the Section 115 Mt. San Antonio College STRS/PERS irrevocable governmental trust and has deposited \$8 million for employer's pension obligations. The College plans to contribute an additional \$2 million in the 2017-18 fiscal year. The College has also solid plans to cover our OPEB Trust outstanding debt, and the budget includes an ongoing contribution of \$2.5 million.

Another concern is shortfalls in State revenues because these revenues considerably rely on State income tax collections from capital gains, which are highly volatile. Given these circumstances, the College needs to strategically plan for the challenges ahead. Therefore, our collaborative work to improve efficiencies, capture growth, invest funds to reduce operating costs, and use revenue increases wisely must continue in order to maintain Mt. SAC's fiscal health and stability.

This year's budget is based on restoring the decline in FTES and achieving 1% growth. The budget provides increases for staffing, operating expenses, and instructional capacity that will enable the College to meet the increasing demand for student enrollment and to earn the

maximum growth available. As Mt. SAC looks to grow its student population, the need for parking, energy, and new facilities is clear. In April 2017, the College issued \$90 million in general obligation bonds to complete building in the Business and Computer Technology Complex that will open for classes in Spring 2018. Part of these bond funds will also be used for the East Athletic Complex which includes the stadium and surrounding facilities.

We continue to have a great partnership with Foothill Transit that provides bus ridership for our students. Last March, Mt. SAC agreed on a MOU with Foothill Transit for a Bus Transit Center on campus. The Solar project is still underway with construction scheduled after the approval of the environmental impact report, which will be presented to the Board of Trustees in October. Through involvement of the Board of Trustees, the community, and the staff, we are in the process of culminating the Educational and Facilities Master Plan to build momentum for our next facilities bond campaign that will provide facilities funding for our students and community.

Included in the budget are ongoing Unrestricted General Fund revenues of \$182,374,487, which were projected using information provided by the State Chancellor's Office. Ongoing Unrestricted General Fund expenditures are estimated at \$183,476,155, leaving a projected ongoing deficit of \$1,101,668. However, the prior year actuals show that the College consistently performs better than what is budgeted. This is due to the conservative revenue assumptions and underspending that occurs throughout the fiscal year.

Mt. SAC's real strength is its people. Increasing employee compensation is one of my personal goals. As such, the budget includes a \$3,164,434 increase of 2% applied to salaries and annual health and welfare allocation for all employee groups. This increase has been approved by the Board of Trustees for the faculty, and is pending Board approval for CSEA 262, CSEA 651, management, and confidential employee groups. The College has reached agreements with the Management and Confidential groups and is very close to reaching agreements with the CSEA 262 and CSEA 651. It is expected that these agreements will be approved by the Board of Trustees on September 13, 2017, and October 11, 2017.

This budget includes the 10% reserves mandated by Board Policy. The College will continue working collectively to protect and maintain fiscal stability by developing a strategic plan that will take us through the following two fiscal years. Fortunately, the State has provided revenues to increase the apportionment base, cost-of-living adjustment, and increased growth funding opportunities. Mt. SAC will take this opportunity to continue growing, provide quality programs and services for students, and fair compensation for our faculty and staff. The 2017-18 proposed budget continues to have an increased level of detail. This is in an effort to maintain and increase transparency, which will assist in developing a meaningful and productive dialogue among all constituencies and will serve Mt. SAC well as we search for solutions to help manage the budget.

We begin a new academic year with the excellent news of a full seven years of accreditation! We continue to dedicate ourselves to the Vision, Mission, and Core Values of the College. Mt. SAC continues to deliver quality programs and services to those who live and work in our region. This would not be possible without the support of all of you – community, Board, faculty, staff, and management – and our students, whose lives we transform.

William T. Scroggins, Ph.D.
President & CEO
Mt. San Antonio College

MT. SAN ANTONIO COLLEGE

2017-18 Adopted Budget Overview

Title 5 of the California Code of Regulations requires that community college districts use budgets to monitor expenditures as part of sound fiscal management. The budget is also a management tool used to document and monitor the fiscal plan for the College. Prior to the end of the fiscal year, each California community college is required to prepare and submit a tentative budget for the Board of Trustees' approval. The College brought the tentative budget to the Board of Trustees for approval in June.

Ending Fund Balance

The College ended the 2016-17 fiscal year with a \$2,920,440 surplus and a \$43,857,311 fund balance. This is an increase to the fund balance of \$23,100,524 when compared to the 2016-17 Adopted Budget fund balance of \$20,756,787. The difference is the increases of unbudgeted revenues for \$4,282,939, unexpended expenditure budgets for \$10,971,955, and the fund balance of the Revenue-Generated accounts for \$7,845,630.

The most significant unbudgeted revenues are comprised of increases in the 2015-16 Growth for \$1,007,004; Apportionment Prior Year Adjustments for Faculty Hiring, Increase to the Base, and Property Taxes in Vehicle License Fees for \$750,534; 2016-17 Statewide Apportionment Deficit that did not materialize resulting, in \$806,056 one-time apportionment revenues; and \$1,645,637 for Nonresident Tuition, Interest, and Miscellaneous Revenues.

The \$10,971,955 Unexpended Expenditure Budgets is primarily due to unexpended budgets for hourly faculty, vacancies for classified and management staff, and committed operating expenses that will carry over to the fiscal year 2017-18. A large amount is due to the New Resources Allocation Phases 5 and 6, approved by President's Cabinet on July 26, 2016, November 1, 2016, and March 21, 2017. These budgets were increased on an ongoing and one-time basis. Some of these budgets were not expensed as of June 30, 2017, because the implementation of the plans requires a longer processing time. Some are for operational expenses that require a formal bidding process, projects to be completed in more than one year, or positions that require the development of new job descriptions.

The Revenue-Generated accounts ended the 2016-17 fiscal year with a designated fund balance of \$7,845,630 that will be carried over to the 2017-18 fiscal year.

We are fortunate to continue to end the fiscal year with a strong fund balance (reserves). Mt. SAC's history of healthy fund balances (reserves) has allowed the College to continue the many outstanding programs and services for which it is known, while allowing for careful consideration of budget plans for the 2018-19 fiscal year and beyond.

Revenues

The College receives revenue from a variety of sources. Each source may dictate the basis upon which the revenue is allocated or earned, how it may be spent, and the continuing availability of the revenue.

State revenue available to community colleges is dictated by Constitutional Amendments and enabling legislation. Proposition 98 provides specific procedures to determine a minimum guarantee for annual K-14 funding. The original legislation, enacted in 1988-89, specifying a split between K-12 and community colleges, allocating approximately 11% to community colleges, has been suspended since 1992-93, with community colleges receiving much less

than the statutory 11%. When the amount of funding, which would normally flow through to the community colleges is short (for whatever reason, but primarily due to a property tax or enrollment fee shortfall), our funding is “deficited.” Contrary to what one might expect in the opposite circumstance, when there is a “surplus,” colleges are not allowed to keep the additional property tax or enrollment fee revenues.

Based on legal requirements and State projections of total revenues available in the coming year, the Legislature and the Governor ultimately determine an amount to be provided for community colleges. Projecting a college’s revenue based on statewide allocations involves many dynamic factors and complications. Of significance is the concept of “prior period adjustments,” whereby a college does not know for certain what its revenue was for the prior fiscal year until February or March of the subsequent fiscal year. In the First Period Apportionment Report (P-1), normally received in February, corrections made to the prior year may also modify the current year’s base revenue. What eventually happens depends upon not just Mt. SAC’s enrollment and State funds budgeted for community colleges, but also on the actual enrollment of all California Community Colleges.

Mt. SAC’s main source of revenue comes from a combination of property taxes, enrollment fees, State apportionment, and the Education Protection Account (EPA), which equals Mt. SAC’s total computational revenue or total base apportionment allocation. Districts’ State aid is reduced by one dollar for each dollar received from the EPA, local property taxes, and enrollment fees. The EPA was created in November 2012 by Proposition 30 and has been amended with Proposition 55 on November 2016. Proposition 55 extends the temporary personal income tax increases enacted in 2012 for twelve years or until December 2030.

In 2017-18, colleges will receive growth funding based on the growth formula as mandated by SB 860. The primary factors of this growth formula are: 1) The number of people within a district’s boundaries who do not have a college degree; and 2) The number of people who are unemployed, have limited English skills, who are in poverty, or who exhibit other signs of being disadvantaged, as determined by the Chancellor’s Office, within a community college district’s boundaries.

Apportionment revenues are included at \$5,151 for Credit and CDCP (Enhanced Noncredit Career Development and College Preparation) FTES and \$3,098 for Noncredit FTES. The Apportionment revenues also include a 1.56% cost-of-living adjustment of \$2,493,309 and an increase to the Base Allocation of \$4,546,089. The College declined 374 FTES from 2015-16 to the 2016-17 fiscal year. The budget includes the restoration of these FTES with a net Stability/Restoration Adjustment of \$60,689.

Other ongoing revenues have also fluctuated from year to year. These changes mainly consist of a decrease of \$6,992 in Lottery revenues mainly as a result of the decrease in FTES from 32,420 to 31,928, an increase of \$150,000 in Interest due to the elimination of the apportionment deferrals, and an increase of \$275,000 in Nonresident Tuition Fees to align with actual revenues received in 2016-17. The total Ongoing Revenue in the Unrestricted General Fund is \$182,374,487, which is \$8 million more than the total revenue budgeted for the 2016-17 Adopted Budget.

Expenditures

Most of the College’s expenditures are those with very little discretion such as salaries, benefits, utilities, and ongoing costs and commitments.

The most notable ongoing expenditure increases are comprised of: \$1,369,957 in annual step-and-column salary progression, along with the associated employer-paid contributions; \$1,426,913 in the State Teacher's Retirement System (STRS) employer contribution, due to the increase in the rate from 12.58% to 14.43%; \$654,050 in Public Employee Retirement System (PERS) employer contribution, as a result of the increase in rate from 13.88% to 15.53%; \$1,352,404 in Management and Classified Positions previously approved to be funded with one-time funds and positions funded through the New Resources Allocation Requests Phases 5 and 6; \$476,652 in Hourly Faculty Budget to restore FTES to arrive to the apportionment funded base of 2015-16; and \$923,898 for the 2017-18 New Resources Allocation Requests Phase 7 as approved by President's Cabinet on July 11, 2017. The Ongoing Budget includes a \$2,500,000 contribution to the OPEB Trust as approved by the Board of Trustees on May 27, 2015.

The ongoing expenditures also include a 2% increase applied to salaries and the annual health and welfare allocation for all employee groups for \$3,164,434. This increase has been approved by the Board of Trustees for faculty, and it is pending Board approval for CSEA 262, CSEA 651, management, and confidential employee groups. The total ongoing expenditures for the Unrestricted General Fund increased from the 2016-17 Adopted Budget by \$9 million.

Ongoing Deficit

Included in the budget are ongoing Unrestricted General Fund revenues of \$182,374,487 and ongoing expenditures estimated at \$183,476,155, leaving a projected ongoing deficit of \$1,101,668. However, the College actual results have consistently performed better than budgeted, due to conservative revenue assumptions and underspending that occurs throughout the fiscal year. The actual results for the last three years were: minor Ongoing Deficit of \$342,800 in fiscal year 2014-15, Ongoing Surplus of \$8,555,505 in 2015-16, and Ongoing Surplus of \$6,643,870 in 2016-17.

One-Time Revenues and Expenditures

The proposed budget includes a total of \$12,424,756 between a prior year fund balance and one-time revenues to fund one-time expenditures for the 2017-18 fiscal year. The prior year fund balance, which becomes the current year beginning fund balance, totals \$13,269,552. The one-time revenues include a decrease of \$844,796 in the 2017-18 Apportionment Deficit. The 2017-18 Growth is estimated at \$1,352,240, and is not included in the 2017-18 Adopted Budget as these revenues will change multiple times during the year and the final number will be known in February or March of 2019.

The proposed budget also includes one-time expenditures for a total of \$12,424,756, which consists of \$2,842,370 in carryover budgets from 2016-17; \$5,599,225 in commitments for the New Resources Allocation Requests Phases 1 to 8; \$2,000,000 for the Mt. San Antonio College STRS/PERS Trust contribution; \$143,981 for Immediate Needs Requests; \$154,250 for the Mt. SAC Auxiliary Services Unfunded PERS Liability; \$275,000 to support the International Student Program; \$250,000 for the Computer Replacement Program; \$486,454 for Faculty Positions; \$403,776 for Hourly Faculty to earn the 2017-18 Growth; and \$391,548 in One-Time Savings from Vacant Positions.

Revenue-Generated Accounts

The Revenue-Generated accounts in the Unrestricted General Fund ended with a fund balance of \$7,845,630 for the 2016-17 fiscal year; this fund balance, along with the 2017-18 estimated revenues of \$3,214,858, are the source of funding for the budgeted expenditures of \$11,060,488. Revenue-Generated Accounts include funds designated for College Programs.



Mission ▪ Vision ▪ Core Values

OUR MISSION

The mission of Mt. San Antonio College is to support all students in achieving their educational goals in an environment of academic excellence. Specifically, the College is committed to providing quality education, services, and workforce training so that students become productive members of a diverse, sustainable, global society. The College pledges to prepare students for lifelong learning through the mastery of basic skills, the achievement of associate degrees and certificates, and the completion of career and transfer pathways. The College will carry out this commitment by providing an engaging and supportive teaching and learning environment for students of diverse origins, experiences, needs, abilities, and goals. The College is dedicated to serving our community through improving economic achievement, advancing civic engagement, enhancing personal well-being, promoting critical thinking, and enriching aesthetic and cultural experiences.

OUR VISION

Mt. SAC strives to be regarded as one of the premier community colleges in the nation. We will be viewed as a leader in community college teaching, programs, and services.

As a premier community college, we will provide access to quality educational programs and services, focusing on student success within a climate of integrity and respect. We will earn this reputation by consistently exceeding the expectations of our students, our staff, and our community.

OUR CORE VALUES

Integrity: We treat each other honestly, ethically, and responsibly in an atmosphere of trust.

Equity and Diversity: We respect and welcome all differences, and we foster equal opportunity to succeed throughout the campus community.

Community Building: We work in responsible partnerships through open communication, caring, and a cooperative spirit.

Student Focus: We address the needs of students and the community both in our planning and in our actions.

Lifelong Learning: We promote the continuing pursuit of high educational goals through equal access to excellence in both teaching and support services.

Positive Spirit: We work harmoniously, show compassion, and take pride in our work.

Effective Stewardship: We sustain and improve the institution and environment by efficiently using resources of time, talent, facilities, and funding.

**MT. SAN ANTONIO COLLEGE
TOTAL FTES HISTORY**

FISCAL YEAR	FTES FUNDED BASE	ACTUAL FTES	% FTES CHANGE FROM PRIOR YR ACTUAL	FUNDED FTES	% of FTES INCREASE FUNDED	UNFUNDED FTES	PERCENT UNFUNDED
1996-97	18,307	19,908	5.61%	18,666	1.96%	1,242	6.24%
1997-98	18,666	20,888	4.92%	19,764	5.88%	1,124	5.38%
1998-99	19,764	21,902	4.85%	20,673	4.60%	1,229	5.61%
1999-00	20,673	22,699	3.64%	22,404	8.37%	295	1.30%
2000-01	22,404	23,459	3.35%	23,198	3.54%	261	1.11%
2001-02	23,198	25,986	10.77%	23,558	1.55%	2,428	9.34%
2002-03	23,558	25,503	-1.86%	24,030	2.00%	1,473	5.78%
2003-04	23,788	24,149	-5.31%	24,036	1.04%	113	0.47%
2004-05	24,036	26,371	9.20%	26,371	9.71%	-	0.00%
2005-06	26,371	28,278	7.23%	28,278	7.23%	-	0.00%
2006-07	28,278	29,886	5.69%	29,886	5.69%	-	0.00%
2007-08	29,886	31,934	6.853%	30,243	1.19%	1,691	5.30%
2008-09	30,243	32,685	2.35%	30,585	1.13%	2,100	6.42%
2009-10	29,488 (1)	31,048	-5.01%	29,334	0.00%	1,714	5.52%
2010-11	29,334	31,151	0.33%	30,084	2.56%	1,067	3.43%
2011-12	27,784 (2)	28,701	-7.86%	27,803	0.07%	898	3.13%
2012-13	27,803	28,650	-0.18%	28,231	1.54%	419	1.46%
2013-14	28,231	29,682	3.60%	28,876	2.28%	806	2.72%
2014-15	28,876	30,654	3.27%	30,269	4.82%	385	1.26%
2015-16	30,269	31,385	2.38%	31,385	3.69%	-	0.00%
2016-17 Est	31,385	31,011 (3)	-1.19%	31,011	0.00%	-	0.00%
2017-18 Est	31,011	31,699 (4)	2.22%	-	0.00%	-	0.00%

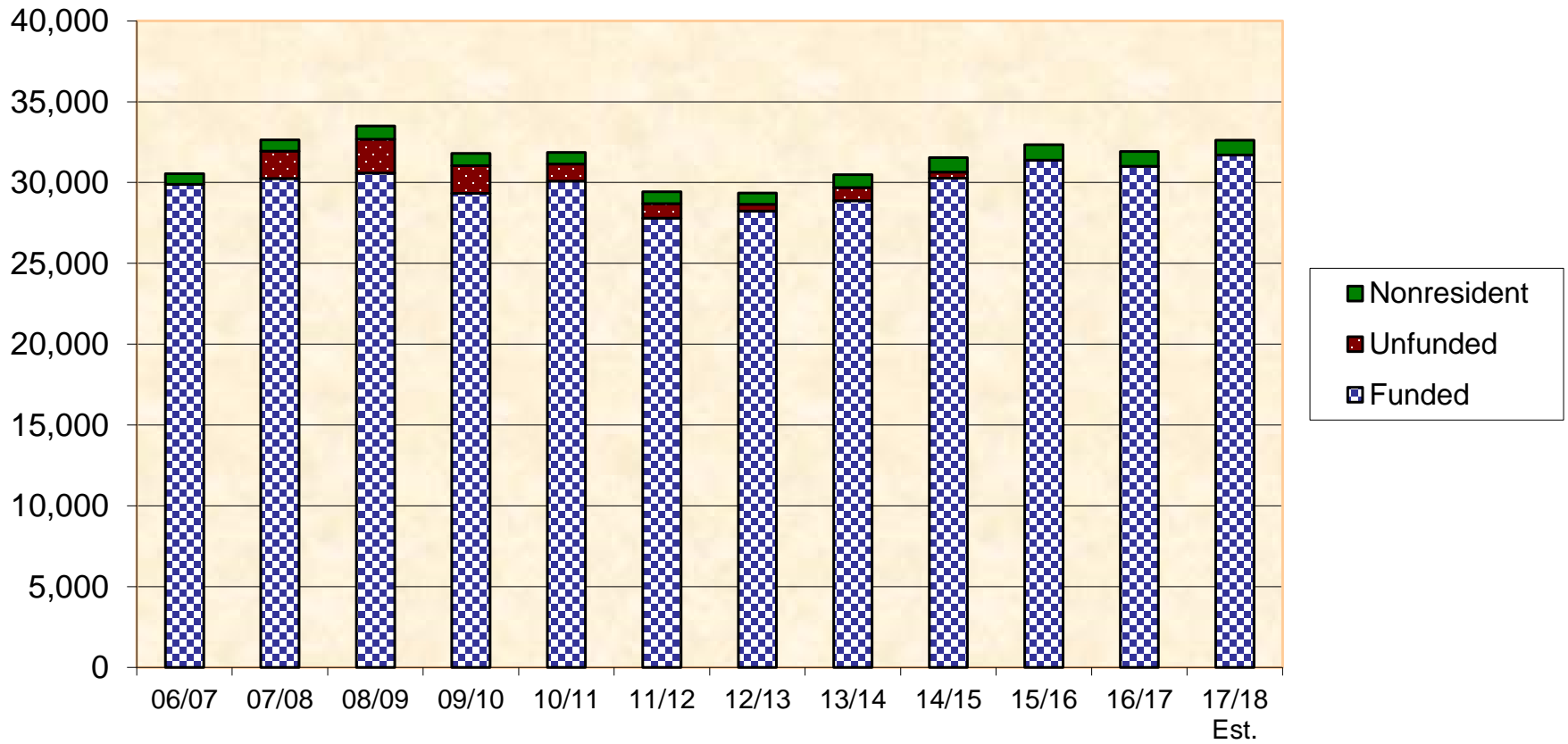
(1) Includes FTES Workload Reduction of 1,096 FTES

(2) Includes FTES Workload Reduction of 2,300 FTES

(3) Includes Decrease of 374 FTES

(4) Mt. SAC is planning to increase 374 FTES to arrive to the 2015-16 funded base and grow 1% for the the fiscal year 2017-18.

FULL-TIME EQUIVALENT STUDENTS (FTES) HISTORY: Funded, "Unfunded", and Nonresident



MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR POSITIONS INCLUDED IN THE 2017-18 ADOPTED BUDGET

EMPLOYEE GROUP	2016-2017	2016-2017	2017-2018	2017-2018	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT	117	117.000	124	124.000	7.00	7.000
SUPERVISORS						
100% FTE	8	8.000	3	3.000		
LESS THAN 100% FTE	1	0.750				
SUPERVISORS TOTAL	9	8.750	3	3.000	(6.00)	(5.750)
FACULTY	435	434.500	440	439.000	4.50	4.500
CONFIDENTIAL	18	18.000	13	13.000	(5.00)	(5.000)
CLASSIFIED - UNIT A						
100% FTE	417	417.000	432	432.000		
LESS THAN 100% FTE	124	61.625	127	63.700		
UNIT A TOTAL	541	478.625	559	495.700	18.00	17.075
CLASSIFIED - UNIT B						
100% FTE	101	101.000	102	102.000		
LESS THAN 100% FTE	6	2.850	5	2.375		
UNIT B TOTAL	107	103.850	107	104.375	-	0.525
TOTAL	1,227	1,160.725	1,246	1,179.075	18.50	18.350

MT. SAN ANTONIO COLLEGE

**2016-17 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INC/EXP 2016-17	VARIANCE INC/EXP 2016-17
<u>REVENUE</u>			
810000 FEDERAL REVENUE	\$ 75,000	\$ 121,312	\$ 46,312
860000 STATE REVENUE	124,428,787	124,664,685	235,898
880000 LOCAL REVENUE	54,633,237	65,746,531	11,113,294
890000 OTHER FINANCING SOURCES	1,550,458	2,863,170	1,312,712
TOTAL REVENUE	<u>\$ 180,687,482</u>	<u>\$ 193,395,698</u>	<u>\$ 12,708,216</u>
<u>EXPENDITURES</u>			
100000 ACADEMIC SALARIES	\$ 84,505,411	\$ 83,612,977	\$ 892,434
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	41,895,531	40,256,865	1,638,666
300000 EMPLOYEE BENEFITS	38,233,986	43,951,285	(5,717,299)
400000 SUPPLIES AND MATERIALS	3,667,028	2,657,406	1,009,622
500000 OTHER OPERATING EXPENSES AND SERVICES	28,057,256	15,355,211	12,702,045
600000 CAPITAL OUTLAY	2,650,131	2,222,568	427,563
700000 OTHER OUTGO	1,858,223	2,418,946	(560,723)
TOTAL EXPENDITURES	<u>\$ 200,867,566</u>	<u>\$ 190,475,258</u>	<u>\$ 10,392,308</u>
2016-17 ENDING BALANCE	<u>\$ (20,180,084)</u>	<u>\$ 2,920,440</u>	<u>\$ 23,100,524</u>

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2016-17 ADOPTED BUDGET TO 2017-18 ADOPTED BUDGET
(June 30, 2017)**

	Changes to the Fund Balance	
2016-17 ADOPTED BUDGET - FUND BALANCE - At 10.33%	\$	20,756,787
Plus: 2016-17 Unbudgeted Revenues		
2015-16 Increase to Base Allocation and Faculty Hiring - Ongoing	135,890	(A)
2016-17 Increase to Base Allocation	46,025	
2015-16 Additional Growth - Ongoing	503,502	(B)
2015-16 Additional Growth - One-Time	503,502	(B)
2016-17 Stability Adjustment	27,683	(C)
Apport. Prior Year Adjustments (Base Allocation/Faculty Hiring) - One-Time	135,890	(A)
Apport. Prior Year Adjustments (Vehicle License) - One-Time	478,754	(D)
2016-17 Statewide Apportionment Deficit at 0.0%	806,056	(E)
New Resources Allocation - Unused Budgets from Prior Years	931,367	(F)
Non Resident Tuition (International and Out-of-State)	279,619	(G)
Miscellaneous Revenue	434,651	(H)
Changes in 2016-17 Revenues	4,282,939	
Plus: 2016-17 Unexpended Expenditure Budgets		
Permanent/Hourly Faculty (Net of \$474,667 for Faculty Initially Budgeted with SWP)	1,773,775	
Unexpended Budget for Positions and Benefits (Mainly Classified Managers and Staff) ⁽¹⁾	1,888,881	
Unexpended Departmental and Institutional Budgets	4,086,074	
Unexpended New Resources Allocation Budgets - One-Time	3,223,225	
Changes in 2016-17 Expenditures	10,971,955	(I)
Net Changes in Revenues & Expenditures	15,254,894	
Less: Commitments		
Purchases in Progress and Carryovers	(2,842,370)	(J)
New Resources Allocation Phases 1 to 6	(3,223,225)	(K)
Assigned to 2017-18 One-Time Expenditures	(7,203,957)	(L)
Total Commitments	(13,269,552)	
2017-18 ADOPTED BUDGET		
Plus: 2017-18 Ongoing Revenues	182,374,487	
Less: 2017-18 Ongoing Expenditures	(183,476,155)	(M)
Ongoing Budget Deficit	(1,101,668)	(N)
ONE-TIME FUNDS		
Beginning Estimated Balance as of July 1, 2017	13,269,552	
Plus: 2017-18 One-Time Revenues	(844,796)	
Less: 2017-18 One-Time Expenditures	(12,424,756)	(O)
One-Time Revenues net of One-Time Expenditures	-	
REVENUE GENERATED ACCOUNTS		
Beginning Estimated Balance as of July 1, 2017	7,845,630	
Plus: 2017-18 Revenue Generated Accounts Increases	3,214,858	
Less: 2017-18 Revenue Generated Accounts Decreases	(11,060,488)	
Ending Fund Balance Revenue Generated Accounts	-	
PROJECTED ENDING FUND BALANCE - At 10.46%	\$	21,640,461

(1) Positions currently in progress of being filled.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2016-17 ADOPTED BUDGET TO 2017-18 ADOPTED BUDGET
FOOTNOTES
(June 30, 2017)**

- (A) 2015-16 Increase to Base Allocation and Faculty Hiring Allocation adjusted and received as of June 2017. These allocations belong to the fiscal year 2015-16. Since the funds are adjusted the following fiscal year, the College received ongoing funds for 2016-17 and one-time funds for the fiscal year 2015-16.
- (B) 2015-16 Additional Growth adjusted and received as of June 2017. This allocation belongs to the 2015-16 fiscal year. Since the funds are adjusted the following fiscal year, the College received ongoing funds for 2016-17 and one-time funds for the fiscal year 2015-16.
- (C) In the second 2016-17 principal apportionment, the College is projecting a decline in FTEs as of June 30, 2017. As a result, the College received a Stability Adjustment that accounts for increases in Growth and an Increase to the Base for 2016-17. This adjustment will change with the 2016-17 apportionment recalculation.
- (D) These are prior year apportionment revenues for the fiscal years 2011-12 and 2012-13 Vehicle License Fee Adjustment from the Orange County Property Tax settlement returned from three non-basic aid districts.
- (E) In the Adopted Budget 2016-17, the College estimated the 2016-17 Apportionment Deficit to be at 0.5% or \$806,056. The 2016-17 statewide deficit resulted in 0% with the second principal apportionment for 2016-17. The deficit may change with the final Apportionment Recalculation of February 2018. The deficit is the result of fluctuations of local and fee revenues throughout the year. The deficit could increase if a significant number of districts claim stability restoration.
- (F) Unused position one-time budgets for the Temporary Project Manager/Site Improvement for Preventive Maintenance (\$400,000) as approved with the New Resources Allocation Phase 2, the Assistant Director of Health Services (\$151,367) as approved with the New Resources Allocation Phase 3, and the Special Project Manager/Building Additions and Equipment for Building Security and Safety (\$380,000) as approved with the New Resources Allocation Phase 3. These funds were transferred to the Capital Outlay Fund and Student Health Fund in previous years and are being returned to the Unrestricted General Fund via Interfund Transfer-In. Interfund Transfer-Ins are categorized as revenues.
- (G) The College received additional revenues for international students nonresident tuition.
- (H) The College received additional revenues for prior year lottery adjustment and interest.
- (I) The Unexpended Expenditure Budgets are mainly the result of unexpended hourly faculty budget, vacancies for classified management and staff, and committed operating expenses that will carryover to the fiscal year 2017-18. A large amount is due to the New Resources Allocation Requests Phases 1 through 6.
- (J) Includes a total of \$373,023 for Purchases in Progress and \$2,469,347 for Carryover Budgets.
- (K) Includes a total of \$1,264,622 for New Resources Allocations Committed Carryovers Phases 1 to 4 and \$1,958,603 for New Resources Allocations Committed Carryovers Phases 5 and 6.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2016-17 ADOPTED BUDGET TO 2017-18 ADOPTED BUDGET
FOOTNOTES
(June 30, 2017)**

(L) The Assigned 2017-18 One-Time Expenditures are comprised of:

Projected 2017-18 Apportionment Deficit	\$ 844,796
New Resources Allocation Phase 7	1,136,000
New Resources Allocation Phase 8	1,240,000
STRS and PERS Trust	2,000,000
Immediate Needs Requests	143,981
Auxiliary Unfunded PERS Liability	154,250
International Student Nonresident Fee	275,000
Computer Replacement Program	250,000
Faculty Positions (4)	486,454
Hourly Faculty Budget	403,776
Summer Growth from Noncredit	661,248
2017-18 One-Time Savings from Vacant Positions	(391,548)
	<u><u>\$7,203,957</u></u>

(M) Includes a \$2.5 million payment towards the annual contribution to the OPEB Trust for 2017-18 as approved by the Board of Trustees on May 27, 2015.

(N) The College is projecting an Ongoing Budget Deficit of \$1,101,668; however, the College actual results have consistently performed better than budgeted, due to underspending and conservative revenue assumptions. The actual results for the last three fiscal years were: Minor Ongoing Deficit of \$342,800 in fiscal year 2014-15, Ongoing Surplus of \$8,555,505 in 2015-16, and Ongoing Surplus of \$6,643,870 in 2016-17.

(O) Mainly includes \$2,842,370 for Purchases in Progress and Carryovers, \$5,599,225 for New Resources Allocation Phases 1 to 8, \$2,000,000 for the Mt. SAC STRS/PERS Trust contribution to be approved by the Board of Trustees in September 13, 2017, \$143,981 for Immediate Needs Requests, \$154,250 for the Auxiliary Unfunded PERS Liability, \$275,000 for the International Students Nonresident Fee, \$250,000 for the Computer Replacement Program, \$486,454 for Faculty Positions Funded with One-Time Funds, \$403,776 for Hourly Faculty, and \$661,248 for the Summer Growth for Noncredit.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2017-18 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 2016-17 Adopted Budget	\$ 174,352,375	\$ -	\$ 174,352,375
2015-16 Base Apportionment Adjustment	Rounding Adjustment to the FTE Rate	(34)		(34)
2017-18 COLA	Estimated Funded COLA at 1.56%	2,493,309	-	2,493,309
2015-16 Growth	Includes Additional 106 FTES. Earned all Growth at Maximum Cap of \$5,564,914 (\$5,564,914 less \$5,061,412).	503,502	-	503,502
2016-17 Growth - Estimated	2% Statewide. Estimate Based at \$3,174,787. The College did not Earn Growth for 2016-17 and will be in Stability/Restoration for 2017-18.	-	-	-
2015-16 Increase to Base Allocation - Adjustment	\$266.7 Million Statewide Increase. Additional Increase as per the 2015-16 Recalc of June 2017.	106,530	-	106,530
2015-16 Full-Time Faculty Hiring - Adjustment	\$62.3 Million Statewide. Decrease as per the 2015-16 Recalc Apportionment of June 2017.	(8,038)	-	(8,038)
2016-17 Increase to Base Allocation	\$75 Million Statewide Increase - Adjustment per Second Principal Apportionment for 2016-17	46,025	-	46,025
2016-17 Stability/Restoration Adjustment	Per 2017-18 Advance Apportionment	60,689	-	60,689
2017-18 Increase to Base Allocation (Budget Act)	\$183.6 Million Statewide Increase - Estimate as per Advance Apportionment 2017-18	4,546,089	-	4,546,089
2017-18 Lottery - Estimated Decrease	Mainly Decrease in FTES from 32,420 to 31,928	(6,992)	-	(6,992)
Interest	Increase due to Total Elimination of the Apportionment Deferrals	150,000	-	150,000
Nonresident Tuition	International Students - Based on 2016-17 Actuals	275,000	-	275,000
Nonresident Tuition	Out-of-State Students - Based on 2016-17 Actuals	(10,000)	-	(10,000)
PT Faculty Parity	Per 2017-18 Advance Apportionment	10,692	-	10,692
Other Miscellaneous Revenue	Mainly Decrease in Miscellaneous Revenues and Settlements	(144,660)	-	(144,660)
Total Revenue Increases/(Decreases)		\$ 8,022,112	\$ -	\$ 8,022,112
Total Ongoing Revenue Budget		\$ 182,374,487	\$ -	\$ 182,374,487

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2017-18 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 2016-17 Adopted Budget	\$ 174,327,424	\$ -	\$ 174,327,424
2017-18 Salary Schedule Progression	Estimated Step/Column and Longevity Changes	1,132,957	-	1,132,957
2017-18 Credit Adjunct Step/Column	Estimated Step/Column Increases	128,000	-	128,000
2017-18 Noncredit Adjunct Step/Column	Estimated Step/Column Increases	105,000	-	105,000
2016-17 Medical Coverage Opt-out	Faculty, Management, CSEA 262, and CSEA 651	(166,368)	-	(166,368)
Misc. Personnel and Benefit Changes	Mainly Changes in Step and Column due to Filled Vacancies and Changes in Employer Contributions for Hourly Budgets	(524,161)	-	(524,161)
2016-17 Health and Welfare Increase, Collective Bargaining Agreements	Annual \$100 Health & Welfare Increase for all Units	115,847	-	115,847
2017-18 Salary and Benefit Increase, Collective Bargaining Agreements	2 % Increase Applied to Salaries and Annual Health and Welfare Allocation for All Units. Approved for the Faculty, Pending Board of Trustees Approval for all Other Units.	3,164,434	-	3,164,434
STRS Employer Rate Increase	Rate Increase from 12.58% to 14.43%	1,426,913	-	1,426,913
PERS Employer Rate Increase	Rate Increase from 13.888% to 15.531%	654,050	-	654,050
Reclassification of Personnel	Management and CSEA 262	74,642	-	74,642
New Positions Management and Classified	Includes Positions Previously Funded with One-Time Funds and Transferred to Ongoing as Approved by President's Cabinet on March 28, 2017 and Positions Funded Through the New Resources Allocation Phases 5 and 6 (Refer to Pages 37 to 38 for Details).	1,352,404	-	1,352,404
Faculty Professional Growth	Additional \$50,000 Faculty Professional Growth to the Existing Budget of \$100,000. This Constitutes a Total of \$150,000 in Ongoing Funds for Faculty Professional Growth.	50,000	-	50,000
Hourly Faculty Budget	Ongoing Increase To Restore FTEs to Arrive to the Apportionment Funded Base of 2015-16	476,652	-	476,652
2016-17 New Resources Allocation Phase 5 - Operating Expenses	As approved by President's Cabinet on July 26, 2016 (Refer to Page 39 Details)	26,000	-	26,000
2016-17 New Resources Allocation Phase 6 - Operating Expenses	As approved by President's Cabinet on November 1, 2016 and March 21, 2017 (Refer to Page 40 Details)	158,463	-	158,463
2017-18 Rate Driven	For Increases In Maintenance Agreements, Institutional Memberships, Insurance, and Utilities.	50,000	-	50,000
2017-18 New Resources Allocation Phase 7	As approved by President's Cabinet on July 11, 2017 and August 8, 2017 (Refer to Pages 41 to 44 Details)	923,898	-	923,898
Total Net Increase to Ongoing Expenditure Budget		\$ 9,148,731	\$ -	\$ 9,148,731
Total Ongoing Expenditure Budget		\$ 183,476,155	\$ -	\$ 183,476,155
Total Ongoing Budget Surplus/(Deficit)		\$ (1,101,668)	\$ -	\$ (1,101,668)

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2017-18 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Beginning Fund Balance	Carryover Ending Fund Balance as of June 30, 2017	\$ 13,269,552	\$ -	\$ 13,269,552
2017-18 Growth	1% Statewide. Estimated Based on 2017-18 Advance Apportionment \$1,352,240. Mt. SAC does not Budget Growth Until Earned.	-	-	-
2017-18 Estimated Apportionment Deficit	Estimated at 0.5% of the Total 2017-18 Estimated Apportionment of (\$168,959,226).	(844,796)	-	(844,796)
Total Beginning Fund Balance and One-Time Revenue Budget		\$ 12,424,756	\$ -	\$ 12,424,756

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Carryover from 2016-17 (Refer to Page 45 for Details)	\$ 373,023	\$ -	\$ 373,023
Carryover Budgets	Carryover from 2016-17 (Refer to Page 46 for Details)	2,469,347	-	2,469,347
New Resources Allocation Phases 1 to 6	Committed Carryovers as Approved by President Cabinet (Refer to Pages 47 to 81 for Details)	3,223,225	-	3,223,225
2017-18 New Resources Allocation Phase 7	As approved by President's Cabinet on July 11, 2017 and August 8, 2017 (Refer to Pages 41 to 44 for Details)	1,136,000	-	1,136,000
2017-18 New Resources Allocation Phase 8	Committed Funding - To be Allocated by President's Cabinet	1,240,000	-	1,240,000
STRS and PERS Trust	Set Aside Budget for the 2017-18 Contribution (Pending Board of Trustees Approval)	2,000,000	-	2,000,000
Immediate Needs Requests	As approved by President's Cabinet (Refer to Page 82 for Details)	143,981	-	143,981
Auxiliary Unfunded PERS Liability	Set Aside Budget for the 2017-18 Contribution (Pending Board of Trustees Approval)	154,250	-	154,250
International Students Nonresident Fee	Projected Increase in 2017-18 Fees to be Transferred to the International Student Fund	275,000	-	275,000
Computer Replacement Program	For Faculty and Staff	250,000	-	250,000
Faculty Positions	Four Faculty Positions Initially Funded with Strong Workforce Program (Refer to Page 83 for Details)	486,454	-	486,454
Election Cost	No Election Costs as a Result of Adopting Resolution No. 16-04 to Consolidate Board of Trustees Elections with the Statewide Elections. Next Elections are Scheduled for November 2018.	-	-	-
Hourly Faculty Budget	Estimated Increase to Earn the 2017-18 Growth	403,776	-	403,776
Summer Growth from Noncredit	Alhambra, Chaffey Joint Union, Whittier, and Rio Verde Academy (Refer to Page 84 for Details)	661,248	-	661,248
2017-18 One-Time Savings from Vacant Positions	Salary and Benefits Savings - Less Requested Backfill Budget (Refer to Pages 85 to 88 for Details).	(391,548)	-	(391,548)
Total One-Time Expenditure Budget Increases/(Decreases)		\$ 12,424,756	\$ -	\$ 12,424,756

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2017-18 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Beginning Balance	Fund Balance as of June 30, 2017	\$ -	\$ 7,845,630	\$ 7,845,630
2017-18 Revenue Budgets	Matching Revenue and Expenditure Accounts	-	3,214,858	3,214,858
Total Revenue Budget		\$ -	\$ 11,060,488	\$ 11,060,488

One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance		Fund 11	Fund 13	Total
2016-17 Carryover	Revenue-Generated Accounts - Carryover Balances as of June 30, 2017 (Refer to Pages 89 to 106 for Details)	\$ -	\$ 7,845,630	\$ 7,845,630
2017-18 Expenditure Budgets	Matching Revenue and Expenditure Accounts	-	3,214,858	3,214,858
Total Expenditure Budget - Funded from the Assigned Fund Balance		\$ -	\$ 11,060,488	\$ 11,060,488

Beginning Fund Balances - One-Time & Revenue Generated Accounts	\$ 13,269,552	\$ 7,845,630	\$ 21,115,182
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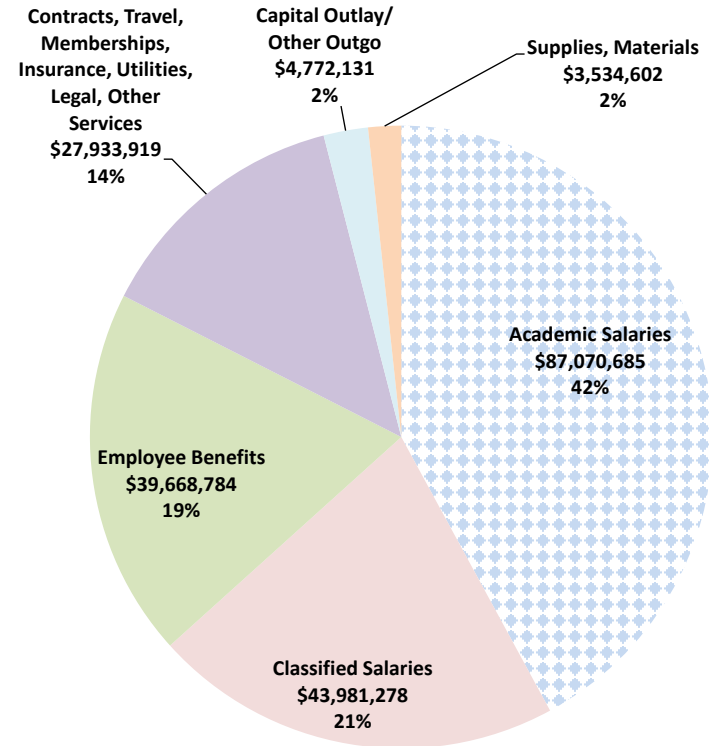
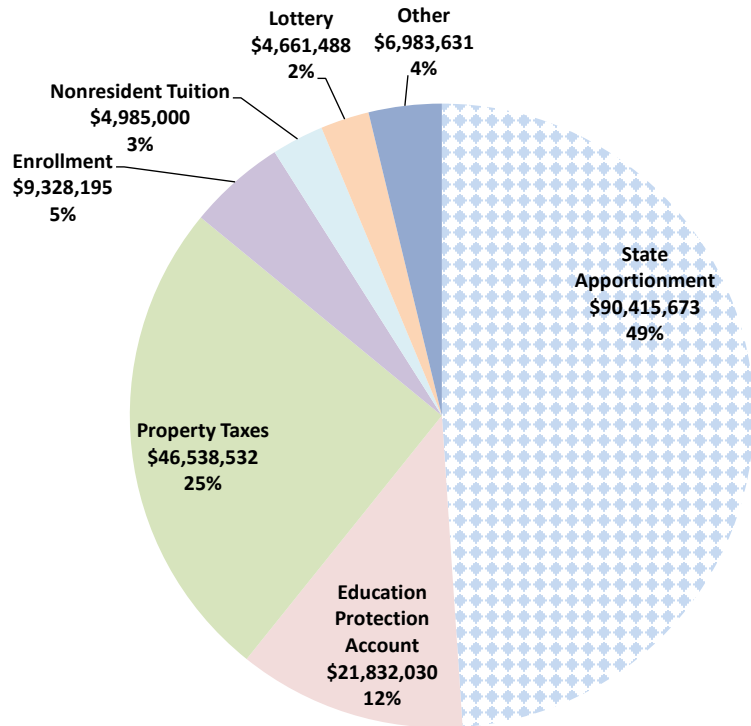
Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 181,529,691	\$ 3,214,858	\$ 184,744,549
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Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 195,900,911	\$ 11,060,488	\$ 206,961,399
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2017-18 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$184,744,549

EXPENDITURE TOTAL = \$206,961,399



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

	<u>2014-15 Actuals</u>	<u>2015-16 Actuals</u>	<u>2016-17 Adopted Budget</u>	<u>2016-17 Actuals</u>	<u>2017-18 Adopted Budget</u>	<u>Est. 2018-19 Preliminary Budget</u>	<u>Est. 2019-20 Preliminary Budget</u>
UNRESTRICTED GENERAL							
Base Apportionment	\$ 128,099,805	\$ 132,101,158	\$ 154,123,584	\$ 154,123,550	\$ 161,924,254	\$ 168,959,226	\$ 168,959,226
2014-15 COLA (0.85%)	1,113,396	-	-	-	-	-	-
2015-16 COLA (1.02%)	-	1,467,240	-	-	-	-	-
2016-17 COLA (0.00%)	-	-	-	-	-	-	-
2017-18 COLA (1.56%)	-	-	-	-	2,493,309 (19)	-	-
2013-14 Growth/Restoration (1.63%)	2,887,957	-	-	-	-	-	-
2014-15 Growth/Restoration (2.75%)	-	6,031,585	-	-	-	-	-
2015-16 Growth (2.00%)	-	-	5,061,412	5,564,914 (1)	-	-	-
2016-17 Growth (2.00%)	-	-	-	-	- (7)	-	-
2017-18 Growth (1.00%)	-	-	-	-	-	1,352,240 (27)	1,352,240 (27)
2015-16 CDCP Equalization	-	5,714,336	-	-	-	-	-
2015-16 Increase to Base Allocation	-	7,137,537	-	106,530 (2)	-	-	-
2016-17 Increase to Base Allocation	-	-	2,026,158	2,072,183 (3)	-	-	-
2017-18 Increase to Base Allocation	-	-	-	-	4,546,089 (20)	-	-
2015-16 Full-Time Faculty Hiring	-	1,671,728	-	29,394 (2)	(37,432)	-	-
2016-17 Stability/Restoration Adjustment	-	-	-	27,683 (4)	33,006 (4)	-	-
Total Apportionment	\$ 132,101,158	\$ 154,123,584	\$ 161,211,154	\$ 161,924,254	\$ 168,959,226	\$ 170,311,466	\$ 170,311,466
Lottery - Current Year	3,902,622	4,620,543	4,668,480	4,567,300	4,661,488 (21)	4,661,488	4,661,488
Miscellaneous Revenues	8,360,869	8,884,947	8,472,741	9,288,191 (5)	8,753,773 (22)	8,753,773	8,753,773
TOTAL ONGOING REVENUES	\$ 144,364,649	\$ 167,629,074	\$ 174,352,375	\$ 175,779,745	\$ 182,374,487	\$ 183,726,727	\$ 183,726,727
Salaries, Benefits, and Operating Expenditures	\$ (142,207,449)	\$ (156,573,569)	\$ (171,827,424)	\$ (166,639,678)	\$ (180,976,155)	\$ (185,858,714) (28)	\$ (188,922,425) (28)
OPEB - Contribution	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000) (6)	(2,500,000) (6)	(2,500,000) (6)	(2,500,000) (6)
TOTAL ONGOING EXPENDITURES	\$ (144,707,449)	\$ (159,073,569)	\$ (174,327,424)	\$ (169,139,678)	\$ (183,476,155)	\$ (188,358,714)	\$ (191,422,425)
ONGOING/SURPLUS (DEFICIT)	\$ (342,800)	\$ 8,555,505	\$ 24,951	\$ 6,640,067	\$ (1,101,668)	\$ (4,631,987)	\$ (7,695,698)
ONE-TIME REVENUE - INCREASES/(DECREASES):							
2012-13 Over Cap Growth/Restoration*	\$ 9,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013-14 Growth/Restoration (1.63%)*	(188,548)	-	-	-	-	-	-
2014-15 Growth/Restoration (2.75%)*	6,817,701	(786,116)	-	-	-	-	-
2015-16 Growth (2%)*	-	4,072,418	988,994	1,492,496 (1)	-	-	-
2016-17 Growth (2%)	-	-	-	- (7)	-	-	-
2017-18 Growth (1%)	-	-	-	-	- (23)	1,352,240 (27)	-
Base Allocation, Faculty Hiring and Prior Year Apportionment Adjustment*	-	432,693	-	614,644 (2)	-	-	-
2012-13 Apportionment Statewide Deficit - Recovery	222,094	-	-	-	-	-	-
2013-14 Apportionment Statewide Deficit - Recovery	1,668,600	-	-	-	-	-	-
2014-15 Apportionment Statewide Deficit	(441,629)	441,629	-	-	-	-	-
2015-16 Apportionment Statewide Deficit	-	-	-	-	-	-	-
2016-17 Apportionment Statewide Deficit	-	-	(806,056)	- (8)	-	-	-
2017-18 Apportionment Statewide Deficit	-	-	-	-	(844,796) (24)	-	-
CalSTRS On-Behalf Payments	-	4,512,080	-	6,576,477 (9)	-	-	-
State Mandated Costs Reimbursement	1,310,981	17,309,311	2,860,953	2,860,953 (10)	-	-	-
Other Miscellaneous Revenues	-	-	-	931,367 (11)	-	-	-
TOTAL ONE-TIME REVENUE	\$ 9,398,375	\$ 25,982,015	\$ 3,043,891	\$ 12,475,937	\$ (844,796)	\$ 1,352,240	\$ -

Please see Footnotes Pages 23-26

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

	<u>2014-15 Actuals</u>	<u>2015-16 Actuals</u>	<u>2016-17 Adopted Budget</u>	<u>2016-17 Actuals</u>	<u>2017-18 Adopted Budget</u>	<u>Est. 2018-19 Preliminary Budget</u>	<u>Est. 2019-20 Preliminary Budget</u>
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):							
One-Time Expenditures	\$ (3,485,386)	\$ (3,675,330)	\$ (4,270,469)	\$ (5,646,425) ⁽¹²⁾	\$ (4,813,303) ⁽²⁵⁾	\$ (4,188,956) ⁽²⁹⁾	\$ (4,188,956) ⁽²⁹⁾
New Resources Allocations Phases 1 to 8	(1,092,830)	(15,927,795)	(8,593,901)	(2,940,968) ⁽¹³⁾	(5,599,225) ⁽²⁶⁾	-	-
CalSTRS On-Behalf Payments	-	(4,512,080)	-	(6,576,477) ⁽⁹⁾	-	-	-
Section 115 Mt. San Antonio College STRS/PERS Trust	-	(4,000,000)	(4,000,000)	(4,000,000) ⁽¹⁴⁾	(2,000,000) ⁽¹⁴⁾	-	-
Hourly Faculty Expenditures (Course Offerings)	(1,666,022)	(1,948,116)	(1,507,232)	-	(403,776)	-	-
Savings from Vacant Positions	784,504	256,597	742,142	742,142	391,548	391,548	391,548
TOTAL ONE-TIME EXPENDITURES	\$ (5,459,734)	\$ (29,806,724)	\$ (17,629,460)	\$ (18,421,728)	\$ (12,424,756)	\$ (3,797,408)	\$ (3,797,408)
TOTAL ONE-TIME REVENUES NET OF EXPENDITURES	\$ 3,938,641	\$ (3,824,709)	\$ (14,585,569)	\$ (5,945,791)	\$ (13,269,552)	\$ (2,445,168)	\$ (3,797,408)
UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS							
TOTAL REVENUES	\$ 4,096,589	\$ 4,871,649	\$ 3,291,216	\$ 5,140,016 ⁽¹⁵⁾	\$ 3,214,858 ⁽¹⁵⁾	\$ 3,214,858	\$ 3,214,858
TOTAL EXPENDITURES	(3,421,765)	(3,172,424)	(8,910,682)	(2,913,852) ⁽¹⁵⁾	(11,060,488) ⁽¹⁵⁾	(11,060,488)	(11,060,488)
TOTAL REVENUE GENERATED INCREASES/DECREASES	\$ 674,824	\$ 1,699,225	\$ (5,619,466)	\$ 2,226,164	\$ (7,845,630)	\$ (7,845,630)	\$ (7,845,630)
SUMMARY OF FUND BALANCE:							
Assigned Fund Balance - New Resources Allocation Requests	\$ 3,202,297	\$ 8,593,901	\$ -	\$ 3,223,225 ⁽¹⁶⁾	\$ -	\$ -	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	2,248,910	2,617,962	-	2,842,370 ⁽¹⁷⁾	-	-	-
Assigned Fund Balance - 2017-18 One-Time Expenditures	697,761	3,373,706	-	7,203,957 ⁽¹⁸⁾	-	-	-
Assigned Fund Balance	\$ 6,148,968	\$ 14,585,569	\$ -	\$ 13,269,552	\$ -	\$ -	\$ -
10% - Board Policy	15,358,895	19,205,272	20,086,757	19,047,526	20,696,140	6,717,676	(12,621,060)
Unassigned Fund Balance	9,078,746	1,526,564	670,030	3,694,603	944,321	-	-
Unassigned Fund Balance	\$ 24,437,641	\$ 20,731,836	\$ 20,756,787	\$ 22,742,129	\$ 21,640,461	\$ 6,717,676	\$ (12,621,060)
Fund Balance - Unrestricted General Fund	30,586,609	\$ 35,317,405	\$ 20,756,787	\$ 36,011,681	\$ 21,640,461	\$ 6,717,676	\$ (12,621,060)
Assigned Fund Balance - Revenue-Generated Accounts	3,920,241	5,619,466	-	7,845,630 ⁽¹⁵⁾	-	-	-
Fund Bal. Unrestr. General Fund Plus Fund Bal. Rev. Generated Accounts	\$ 34,506,850	\$ 40,936,871	\$ 20,756,787	\$ 43,857,311	\$ 21,640,461	\$ 6,717,676	\$ (12,621,060)
Total Fund Balance Percentage Unrestricted General Fund	22.47%	21.32%	10.33%	23.03%	10.46%	3.31%	-6.12%
Note:							
OPEB (Other Post-Employment Benefits) Contrib/Retirees Health Premiums:							
OPEB Contrib./Retiree Health Premiums - Funded from OPEB Trust Interest Earned	\$ 4,403,119	\$ 3,931,388	\$ 3,931,388	\$ 3,900,334 ⁽⁶⁾	\$ 3,900,334 ⁽⁶⁾	\$ 3,900,334 ⁽⁶⁾	\$ 3,900,334 ⁽⁶⁾

Please see Footnotes Pages 23-26

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

Unrestricted General Fund

2016-17 Actuals and 2017-18 Adopted Budget:

- (1) This \$5,564,914 is the final Growth for the fiscal year 2015-16 per the June 2017 final apportionment recalculation. The College received \$1,492,496 in 2016-17 for the 2015-16 Growth allocation.
- (2) The College received ongoing funds with the 2016-17 second principal apportionment comprised of \$106,530 for the 2015-16 Increase to the Base and \$29,394 for 2015-16 Faculty Hiring. The College also received a total of \$614,644 in one-time funds comprised of \$106,530 for the 2015-16 Increase to the Base, \$29,394 for 2015-16 Faculty Hiring, and \$478,754 for prior years Vehicle License Fee Adjustment from the Orange County Property Tax settlement returned from three non-basic aid districts.
- (3) This is the \$75 million Statewide 2016-17 Increase to the Base Allocation.
- (4) The College declined by 374 FTEs as of June 30, 2017. As a result, the College received a net Stability Adjustment for 2016-17 of \$27,683. This adjustment will change with the 2016-17 apportionment recalculation. The 2017-18 budget includes the restoration of the 374 FTES with a net Stability/Restoration Adjustment of \$33,006.
- (5) The College received additional revenues for Nonresident Tuition Fees for International Students, Prior Year Lottery Adjustment, and Interest.
- (6) 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 of funding on an ongoing basis \$2,500,000 from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. The District paid \$2,500,000 for the fiscal year 2016-17.
- (7) The College did not earn Growth for 2016-17 and will be in Stability/Restoration in the fiscal year 2017-18.
- (8) The College budgeted a deficit of \$806,056, which was estimated at 0.5% of the total apportionment. The statewide deficit resulted in 0% with the Second Principal Apportionment of June 2017. The deficit is the result of fluctuations of local and fee revenues throughout the year. The deficit could increase if a significant number of districts claim stability restoration.
- (9) On-behalf contributions are contributions made by the State of California, pursuant to Section 22955.1 of the Education Code, to CalSTRS on behalf of Local Educational Agencies members or school employers. As such, the Chancellor's Office, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68 Accounting and Financial Reporting for Pension an Amendment of GASB Statement No. 27, requires that the College records an equal amount of revenues and expenditures for value of the on-behalf STRS contributions in its books.

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

Unrestricted General Fund

- (10) \$105.5 million statewide in one-time funding for State Mandated Costs Reimbursements. Calculated on 31,067 FTES of the 2015-16 Second Principal Apportionment.
- (11) Unused position one-time budgets for the Temporary Project Manager/Site Improvement for Preventive Maintenance (\$400,000) as approved with the New Resources Allocation Phase 2, the Assistant Director of Health Services (\$151,367) as approved with the New Resources Allocation Phase 3, and the Special Project Manager/Building Additions and Equipment for Building Security and Safety (\$380,000) as approved with the New Resources Allocation Phase 3. These funds were transferred to the Capital Outlay Fund and Student Health Fund in previous years and are being returned to the Unrestricted General Fund via Interfund Transfers-In. Interfund Transfers-In are categorized as miscellaneous revenues.
- (12) Includes commitments for Various Carryovers and Purchases in Progress (\$1,714,516), Immediate Needs (\$1,976,308), Auxiliary Services Unfunded PERS Liability (\$122,542), International Nonresident Fee (\$582,151), Positions Funded with One-Time Funds (\$776,241), and Faculty Positions Funded with One-Time Funds (\$474,667).
- (13) Includes commitments for New Resources Allocation Phase 1 (\$177,941), Phase 2 (\$69,774), Phase 3 (\$407,851), Phase 4 (\$340,780), Phase 5 (\$1,008,431), and Phase 6 (\$936,191) as approved by President's Cabinet on March 24, 2015, April 21, 2015, July 21, 2015 August 14, 2015, October 13, 2015, July 26, 2016, November 1, 2016, and March 21, 2017.
- (14) On June 22, 2016, the Board of Trustees approved the establishment of Section 115 Mt. San Antonio College STRS/PERS irrevocable governmental trust, in which funds will be deposited for employer's pension obligations. The College deposited \$4,000,000 in October 2016. The College will be making a \$2,000,000 contribution in the 2017-18 fiscal year. This contribution is pending Board of Trustees approval.
- (15) 2016-17 actuals for Revenue Generated Accounts. The 2017-18 expenditure budget is funded with the 2016-17 ending fund balance and the 2017-18 projected revenues.
- (16) Includes commitments for New Resources Allocation Requests Phase 1 (\$157,346), Phase 2 (\$10,557), Phase 3 (\$695,605), Phase 4 (\$401,114), Phase 5 (\$1,420,123), and Phase 6 (\$538,480).
- (17) 2016-17 Various Carryovers and Purchases in Progress.

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

Unrestricted General Fund

(18) Portion of the 2016-17 Ending Fund Balance is Assigned to the 2017-18 One-Time Expenditures and is comprised of:

Projected 2017-18 Apportionment Deficit	\$ 844,796
New Resources Allocation Phase 7	1,136,000
New Resources Allocation Phase 8	1,240,000
STRS and PERS Trust	2,000,000
Immediate Needs Requests	143,981
Auxiliary Services Unfunded Liability	154,250
International Student Nonresident Fee	275,000
Computer Replacement Program	250,000
Faculty Positions (4)	486,454
Hourly Faculty Budget	403,776
Summer Growth from Noncredit	661,248
2017-18 One-Time Savings from Vacant Positions	<u>(391,548)</u>
	<u>\$7,203,957</u>
	=====

- (19) Estimated Funded COLA at 1.56% for the 2017-18 fiscal year.
- (20) \$183.6 million statewide Increase to the Base Allocation per the 2017-18 Advance Apportionment. Funds will be utilized for the escalating operational costs such as CalSTRS and CalPERS increases.
- (21) Lottery revenues decreased as a result of a reduction in FTES from 32,420 to 31,928.
- (22) Mainly increases in Nonresident Tuition Fees for International Students and Interest.
- (23) The 2017-18 Advance Apportionment estimates the 2017-18 Growth to be at \$1,352,240. This 2017-18 Growth is not included in the 2017-18 Adopted Budget as established in the Budget Review and Development 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 will need to increase courses to earn this growth during 2017-18.
- (24) 2017-18 Apportionment Deficit estimated at 0.5% of total apportionment.
- (25) Includes committed funding for the 2016-17 Carryovers and Purchases in Progress (\$2,842,370), Immediate Needs (\$143,981), Auxiliary Unfunded PERS Liability (\$154,250), International Students Nonresident Fee (\$275,000), Computer Replacement Program (\$250,000), Faculty Positions (\$486,454), and Summer Growth for Noncredit (\$661,248).

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

Unrestricted General Fund

(26) Includes committed funding for New Resources Allocation Phases 1 to 6 (\$3,223,225), New Resources Allocation Phase 7 (\$1,136,000) approved by President's Cabinet on July 11, 2017, and New Resources Allocation Phase 8 (\$1,240,000) to be allocated by President's Cabinet.

* Apportionment Prior Year Adjustments.

Multi-year Projections:

(27) The College projects earning 1% Growth during 2017-18. The estimate is based in the 2017-18 Advance Apportionment. This Growth is also included as a one-time revenue in 2018-19 because it will be part of the fund balance in 2017-18.

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

(29) Includes Carryovers and Purchases in Progress, Auxiliary PERS Unfunded Liability, Election Cost, and Summer Growth for Noncredit.

TOTAL APPORTIONMENT COMPUTATIONAL REVENUE

	2014-15		2015-16		2016-17		2017-18	
	Actuals	%	Actuals	%	Actuals ⁽⁴⁾	%	Adopted ⁽⁵⁾	%
							Budget	
Property Taxes	\$ 23,897,531	17%	\$ 38,347,717	24%	\$ 44,853,994	28%	\$ 46,538,532	28%
EPA (Education Protection Account) ^{(1) (2) (3)}	25,130,421	18%	24,511,366	15%	23,165,312	14%	21,832,030	13%
Student Enrollment Fees	7,972,150	6%	8,208,849	5%	9,176,861	6%	9,328,195	6%
State General Apportionment	81,132,641	59%	88,756,456	56%	84,728,087	52%	91,260,469	54%
Total Base Apportionment	\$ 138,132,743	100%	\$ 159,824,388	100%	\$ 161,924,254	100%	\$ 168,959,226	100%

(1) The EPA was created by Proposition 30 in November 2012 and has been amended with Proposition 55 on November 2016. Proposition 55 extends the temporary personal income tax increases enacted in 2012 for twelve years or until December 2030.

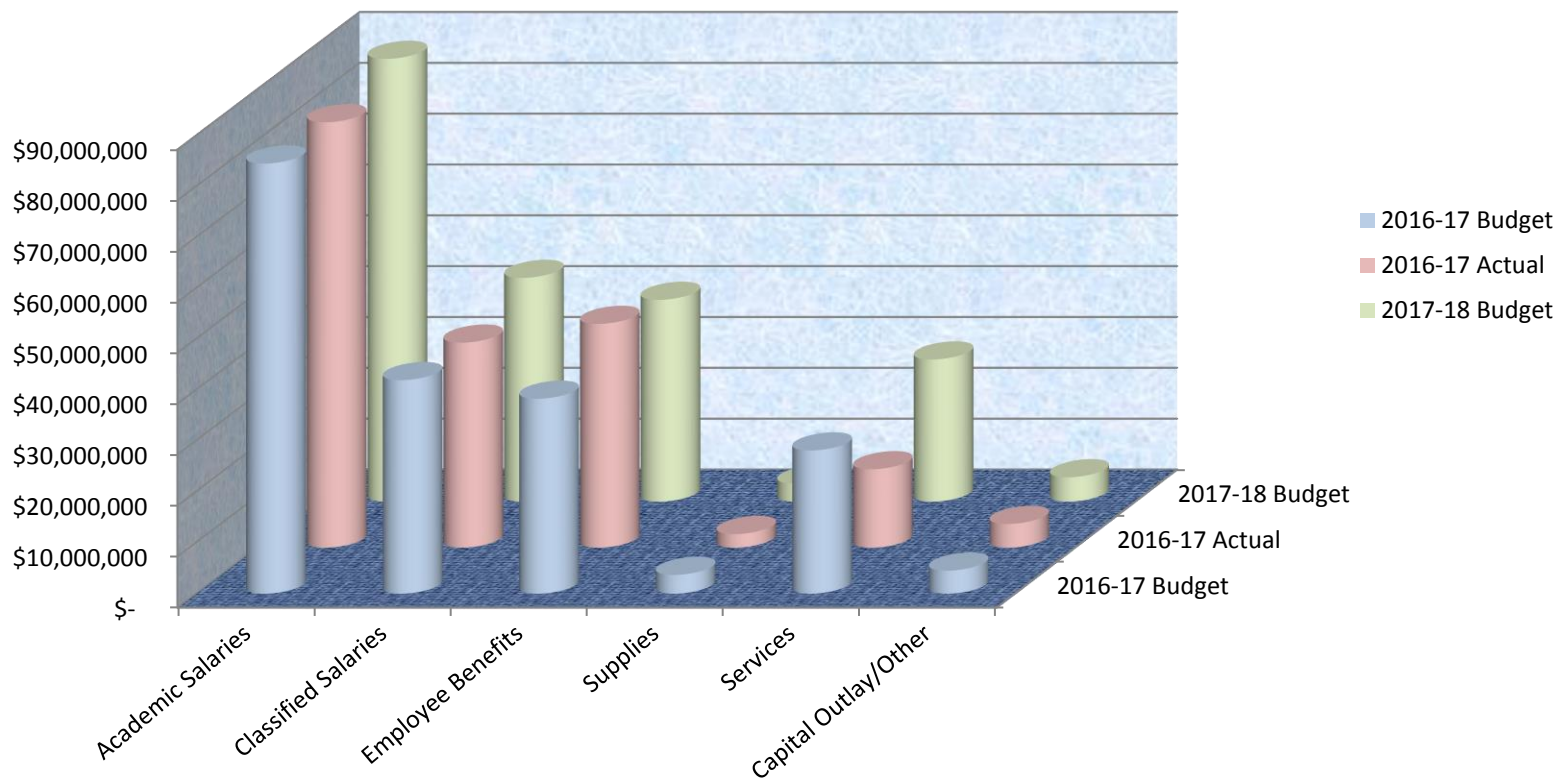
(2) Proceeds shall not be used for administrative costs.

(3) Distribution of funds is on a quarterly basis (Sep., Dec., Mar., and Jun.).

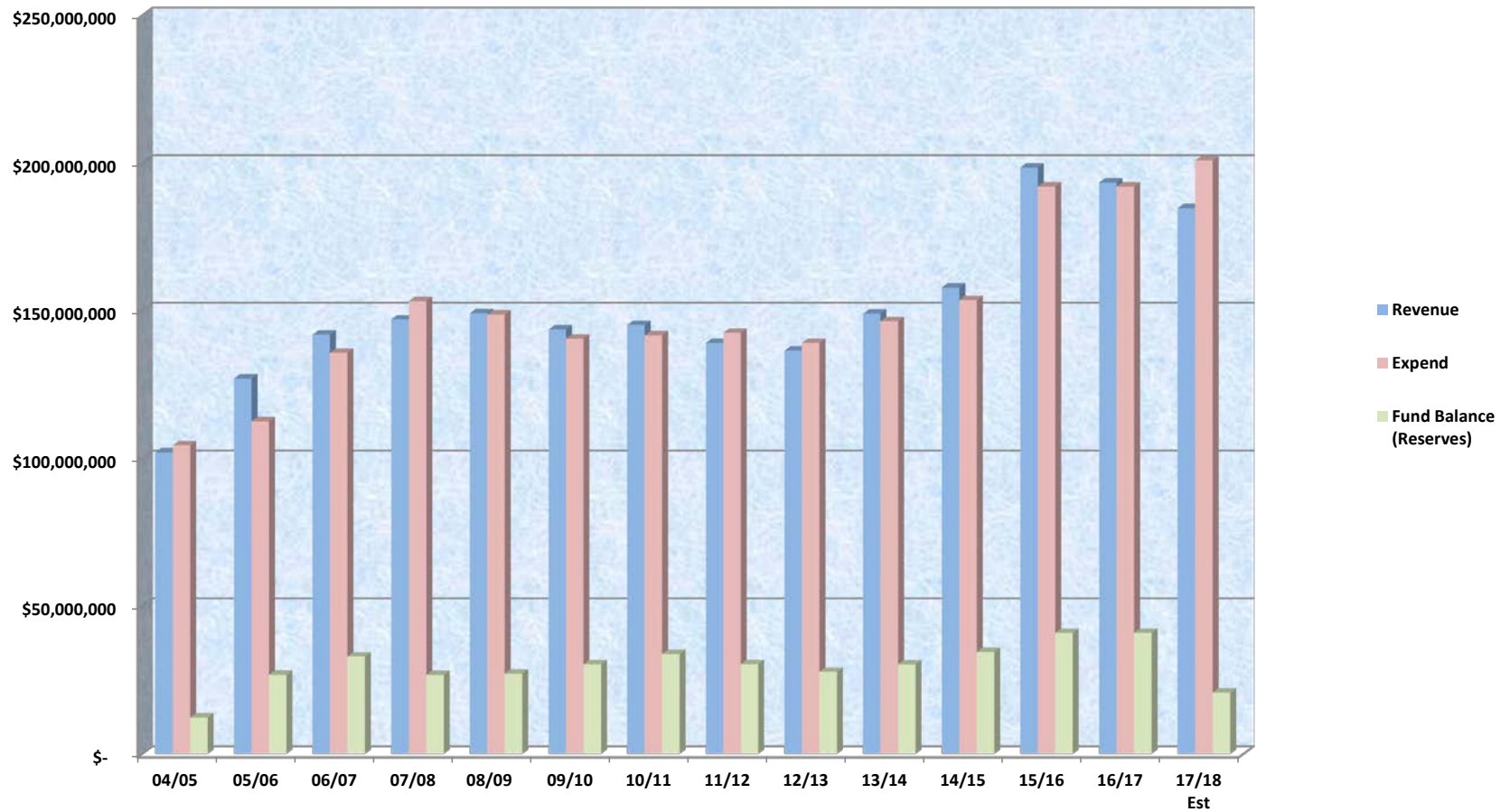
(4) Per second principal apportionment 2016-17.

(5) Includes Increases to: Cost-of-Living Adjustment 1.56% for \$2,493,309, Increase to the Base Allocation for \$4,546,089, and Net Stability Restoration \$33,006. Does not include 2017-18 Growth estimated at \$1,352,240 and estimated 2017-18 Apportionment Deficit of \$844,796.

COMPARISONS OF 2016-17 EXPENDITURE BUDGET AND ACTUALS, AND 2017-18 BUDGET UNRESTRICTED GENERAL FUND



ACTUAL REVENUES, EXPENDITURES and FUND BALANCE (RESERVE) HISTORY UNRESTRICTED GENERAL FUND



SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT	DESCRIPTION	2016-17 ACTUALS	2017-18 BUDGET
13	Unrestricted General Fund - Revenue Generated	794001	Assigned Fund Balance - Revenue Generated	\$ 7,845,630	\$ -
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	3,223,225	-
11	Unrestricted General Fund	794009	Unassigned Fund Balance - Carryovers and Purchases in Progress	2,842,370	-
11	Unrestricted General Fund	794010	Assigned Fund Balance - 2016-17 One-Time Expenditures	7,203,957	-
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	19,047,526	20,696,140
11	Unrestricted General Fund	795002	Unassigned Fund Balance	3,694,603	944,321
				<u>\$ 43,857,311</u>	<u>\$ 21,640,461</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	\$ 376,024	\$ 125,223
17	Restricted General Fund	792002	Restricted Fund Balance - Lottery	2,277,073	-
17	Restricted General Fund	792031	Restricted Fund Balance - AEBG	753,801	-
				<u>\$ 3,406,898</u>	<u>\$ 125,223</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Development	\$ 25,768	\$ 25,768
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	675,687	636,521
				<u>\$ 701,455</u>	<u>\$ 662,289</u>
34	Farm Operation Fund	794004	Assigned Fund Balance - Farm Operations	\$ 299,485	\$ 299,485
				<u>\$ 299,485</u>	<u>\$ 299,485</u>
39	Student Health Services Fund	792004	Restricted Fund Balance - Health Services	\$ 901,329	\$ 852,517
39	Student Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	74,639	79,577
				<u>\$ 975,968</u>	<u>\$ 932,094</u>
41	Capital Outlay Projects Fund	792005	Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 196,754	\$ 196,754
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	17,673,369	1,326,322
				<u>\$ 17,870,123</u>	<u>\$ 1,523,076</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT	DESCRIPTION	2016-17 ACTUALS	2017-18 BUDGET
43	Capital Outlay Projects/Redevelopment Fund	792009	Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433
43	Capital Outlay Projects/Redevelopment Fund	792010	Restricted Fund Balance - RDA Walnut	217,042	217,042
43	Capital Outlay Projects/Redevelopment Fund	792011	Restricted Fund Balance - RDA La Puente	16,899	16,899
43	Capital Outlay Projects/Redevelopment Fund	792012	Restricted Fund Balance - RDA Covina	39,291	39,291
43	Capital Outlay Projects/Redevelopment Fund	792013	Restricted Fund Balance - RDA Industry	465,770	465,770
43	Capital Outlay Projects/Redevelopment Fund	792014	Restricted Fund Balance - RDA La Verne	147,448	147,448
43	Capital Outlay Projects/Redevelopment Fund	792015	Restricted Fund Balance - RDA Irwindale	40,895	40,895
43	Capital Outlay Projects/Redevelopment Fund	792016	Restricted Fund Balance - RDA Glendora	25,549	25,549
43	Capital Outlay Projects/Redevelopment Fund	792017	Restricted Fund Balance - RDA San Dimas	72,692	72,692
43	Capital Outlay Projects/Redevelopment Fund	792018	Restricted Fund Balance - RDA Pomona	218,659	218,659
43	Capital Outlay Projects/Redevelopment Fund	792019	Restricted Fund Balance - RDA Baldwin Park	29,454	29,454
43	Capital Outlay Projects/Redevelopment Fund	792020	Restricted Fund Balance - Redevelopment Agencies	3,410,963	3,410,963
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	171,678	211,678
				<u>\$ 4,860,773</u>	<u>\$ 4,900,773</u>
44	2010 Bond Anticipation Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 938,311	\$ -
44	2010 Bond Anticipation Construction Fund	792023	Restricted Fund Balance - BAN Interest	79,839	27,093
				<u>\$ 1,018,150</u>	<u>\$ 27,093</u>
45	Bond Construction Fund No 2	792006	Restricted Fund Balance - Bond Projects	\$ 16,857,960	\$ -
45	Bond Construction Fund No 2	792007	Restricted Fund Balance - Bond Interest	237,011	296,122
45	Bond Construction Fund No 2	792029	Restricted Fund Balance - Bond Personnel	81,518	81,518
				<u>\$ 17,176,489</u>	<u>\$ 377,640</u>
46	Bond Construction Fund No 3	792006	Restricted Fund Balance - Bond Projects	\$ 1,575,581	\$ -
46	Bond Construction Fund No 3	792007	Restricted Fund Balance - Bond Interest	208,247	228,247
				<u>\$ 1,783,828</u>	<u>\$ 228,247</u>
47	2017 Bond Anticipation Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 80,139,953	\$ -
47	2017 Bond Anticipation Construction Fund	792023	Restricted Fund Balance - BAN Interest	-	700,000
				<u>\$ 80,139,953</u>	<u>\$ 700,000</u>
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	\$ 1,793,874	\$ 1,790,432
71	Associated Students Trust Fund	792025	Restricted Fund Balance - Emergency Fund	250,000	250,000
71	Associated Students Trust Fund	792026	Restricted Fund Balance - Student Center	150,000	150,000
				<u>\$ 2,193,874</u>	<u>\$ 2,190,432</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT	DESCRIPTION	2016-17 ACTUALS	2017-18 BUDGET
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	\$ 62,363	\$ 62,905
				<u>\$ 62,363</u>	<u>\$ 62,905</u>
74	Student Financial Aid Trust Fund	792032	Restrcted Fund Balance - Occup Work Experience	\$ 72,150	\$ -
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	2,827	2,827
				<u>\$ 74,977</u>	<u>\$ 2,827</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	\$ 206,360	\$ -
				<u>\$ 206,360</u>	<u>\$ -</u>
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	\$ 853,349	\$ 895,520
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	234,852	239,895
				<u>\$ 1,088,201</u>	<u>\$ 1,135,415</u>

**2017-18
INTERFUND TRANSFERS**

INTERFUND TRANSFERS-OUT		INTERFUND TRANSFERS-IN		AMOUNT	DESCRIPTION
FUND	FUND NAME	FUND	FUND NAME		
11	Unrestricted General Fund	34	Farm Fund	\$ 79,000	Livestock Feed
11	Unrestricted General Fund	74	Student Financial Aid Trust	232,744	FSEOG 17-18 District Match
17	Restricted General Fund	74	Student Financial Aid Trust	1,291	Full-Time Student Success 15-16 (CalGrants)
17	Restricted General Fund	74	Student Financial Aid Trust	193,924	Full-Time Student Success 16-17 (CalGrants)
17	Restricted General Fund	74	Student Financial Aid Trust	1,145,051	Full-Time Student Success 17-18 (CalGrants)
		TOTAL		\$ 1,652,010	

**MT. SAN ANTONIO COLLEGE
2015-16 Base Apportionment Revenue**

2014-15 Base Revenue:

Basic Allocation \$ 5,670,617

2014-15 Base Revenue

	FTES	Rate	Est. Total
Credit Base	24,281.380	4,675.903051	113,537,377
Noncredit Base	1,802.040	2,811.752093	5,066,890
NC-Career Develop	4,185.750	3,310.714955	13,857,825
	<u>30,269.170</u>		<u>\$ 132,462,092</u>
			<u>\$ 138,132,709</u>

2015-16 CDCP Rate Equalization to Credit Rate

	FTES	Rate	Est. Total
NC-Career Develop	4,185.750	1,365.188088	\$ 5,714,336

Total 2015-16 Base Revenue

\$ 143,847,045

2015-16 COLA - 1.02%

Basic Allocation \$ 57,840

	FTES	Rate	Est. Total
Credit Base	24,281.380	47.694211	1,158,081
Noncredit Base	1,802.040	28.679871	51,682
NC-Career Develop	4,185.750	47.694211	199,636
	<u>30,269.170</u>		<u>\$ 1,409,400</u>

Total COLA - 1.02%

\$ 1,467,240

2015-16 Growth (3% Statewide) ⁽¹⁾

	FTES	Rate	Est. Total
Credit Base	814.960	4,723.597254	3,849,545
Noncredit Base	(157.420)	2,840.431965	(447,141)
NC-Career Develop	457.810	4,723.597254	2,162,510
	<u>1,115.350</u>		<u>\$ 5,564,914</u>

Total 2015-16 Growth

\$ 5,564,914

2015-16 Full-Time Faculty Hiring

\$ 1,701,122

2015-16 Base Allocation Increase

\$ 7,244,067

2015-16 Base Revenue

\$ 159,824,388

2015-16 Base Revenue:

Basic Allocation \$ 6,003,494

Total 2015-16 Base FTES

	FTES	Rate	Est. Total
Credit Base	25,096.340	5,005.747437	125,625,940
Noncredit Base	1,644.620	3,010.096810	4,950,465
NC-Career Develop	4,643.560	5,005.747437	23,244,489
	<u>31,384.520</u>		<u>\$ 153,820,894</u>

Total 2015-16 Base Revenue

\$ 159,824,388

(1) Per 2015-16 Final Recalculation of June 2017.

MT. SAN ANTONIO COLLEGE
2016-17 Estimated Base Apportionment Revenue

2015-16 Base Revenue:	
Basic Allocation	\$ 6,003,494
2015-16 Base Revenue	
Credit Base	125,625,940
Noncredit Base	4,950,465
NC-Career Develop	23,244,489
	\$ 153,820,894
Total 2015-16 Base Revenue	\$ 159,824,388
2016-17 Current Year Decline ⁽¹⁾	
Credit Base	(4,171,940)
Noncredit Base	(176,452)
NC-Career Develop	2,260,295
	\$ (2,088,097)
Total 2016-17 Estimated Base Revenue	\$ 157,736,291
2016-17 COLA - 0.00%	
Total COLA - 0.00%	\$ -
2016-17 Estimated Growth (2% Statewide) ⁽¹⁾	
Total 2016-17 Estimated Growth	\$ -
2016-17 Estimated Base Allocation Increase	\$ 2,072,183
2016-17 Stability Adjustment ⁽¹⁾	\$ 2,115,780
2016-17 Estimated Base Revenue	\$ 161,924,254

2016-17 Estimated Base Revenue:	
Basic Allocation	\$ 6,003,494
Total 2016-17 Base FTES	
Credit Base	121,454,000
Noncredit Base	4,774,013
NC-Career Develop	25,504,784
	\$ 151,732,797
2016-17 Estimated Base Allocation Increase	\$ 2,072,183
2016-17 Stability Adjustment ⁽¹⁾	\$ 2,115,780
Total 2016-17 Estimated Base Revenue ⁽¹⁾	\$ 161,924,254

(1) | The College has fewer FTES when comparing the 2016-17 P2 Second Principal Apportionment to the 2015-16 Base, and it is in decline. The College received Stability Revenues in 2016-17 to Backfill the decline in FTES. The College did not earned Growth for the fiscal year 2016-17.

**MT. SAN ANTONIO COLLEGE
2017-18 Estimated Base Apportionment Revenue**

2016-17 Estimated Base Revenue:

Basic Allocation \$ 6,003,494

2016-17 Base Revenue	FTES	Rate	Est. Total
Credit Base	24,262.910	5,005.747437	121,454,000
Noncredit Base	1,586.000	3,010.096810	4,774,013
NC-Career Develop	5,095.100	5,005.747437	25,504,784
	<u>30,944.010</u>		<u>\$ 151,732,797</u>
			<u>\$ 157,736,291</u>

2016-17 Estimated Base Allocation Increase

Estimated Basic Allocation \$ 79,592

2016-17 Estimated Base Allocation Increase	FTES	Rate	Est. Total
Credit Base	24,262.910	66.364358	1,610,192
Noncredit Base	1,586.000	39.906751	63,292
NC-Career Develop	5,095.100	66.364349	338,133
	<u>30,944.010</u>		<u>\$ 2,011,618</u>

Total 2016-17 Estimated Base Allocation Increase \$ 2,091,210

Total 2016-17 Estimated Base Revenue \$ 159,827,501

2017-18 Estimated COLA - 1.56%

Basic Allocation \$ 94,896

	FTES	Rate	Est. Total
Credit Base	24,262.910	79.124944	1,919,801
Noncredit Base	1,586.000	47.580056	75,462
NC-Career Develop	5,095.100	79.124944	403,150
	<u>30,944.010</u>		<u>\$ 2,398,413</u>

Total Estimated COLA - 1.56% \$ 2,493,309

2017-18 Estimated Stability Restoration ⁽¹⁾

	FTES	Rate	Est. Total
Credit Base	417.140	5,151.236739	2,148,786
	<u>417.140</u>		<u>\$ 2,148,786</u>

Total 2017-18 Estimated Stability Restoration

2017-18 Estimated Growth (1.0% Statewide) ⁽²⁾

\$ -

2017-18 Estimated Base Allocation Increase/Faculty Hiring Adjustment

\$ 4,489,630

2017-18 Estimated Base Revenue \$ 168,959,226

2017-18 Estimated Base Revenue:

Basic Allocation \$ 6,177,982

Total 2017-18 Estimated Base FTES	FTES	Rate	Est. Total
Credit Base	24,680.050	5,151.236739	127,132,780
Noncredit Base	1,586.000	3,097.583617	4,912,768
NC-Career Develop	5,095.100	5,151.236730	26,246,066
	<u>31,361.150</u>		<u>\$ 158,291,614</u>

Total 2017-18 Estimated Base Revenue \$ 164,469,596

2017-18 Estimated Base Allocation Increase/Faculty Hiring Adjustment

\$ 4,489,630

Total 2017-18 Estimated Base Revenue \$ 168,959,226

(1) |The College has fewer FTEs when comparing the 2016-17 P2 Second Principal Apportionment to the 2015-16 Base, and it is in decline. The budget includes revenues for the restoration of these FTEs.

(2) |Estimated 2017-18 Growth of \$1,352,240 is not included in the 2017-18 Adopted Budget.

**2017-18 NEW POSITIONS MANAGEMENT AND CLASSIFIED
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
POSITIONS FUNDED WITH ONE-TIME FUNDS AND MOVED TO ONGOING AS APPROVED BY PRESIDENT'S CABINET MARCH 28, 2017:												
MC9967	0.250	M	6	12	Hernandez, Guadalupe N.	11000	336080	215000	692000	2100	25.00%	\$ 25,297
MA9954	1.000	M	19	12	Salinas, Romelia	11000	320000	121000	601000	1200	100.00%	178,879
CA9392	0.475	A	79	12	Fendors, Frances	11000	410500	211000	493087	2100	100.00%	27,162
CA9391	0.250	A	69	12	Ravel, Michelle Lynn	11000	900660	211000	603000	2100	100.00%	12,960
CA9642	0.083	A	105	1	Ito, Billy S. (Jul)	11000	364000	211000	083550	2100	100.00%	8,281
CA9565	0.673	A	69	12	Thaysangkram, Sangvan S.	11000	340000	211000	601000	2100	67.27%	52,906
CA9479	0.400	A	118	12	Brown, Rachael E.	11000	350000	211000	601000	2100	40.00%	45,943
CA9756	0.083	A	79	1	Douangchampa, Famm (Jul)	11000	353520	251000	095650	2100	100.00%	6,392
CA9507	1.000	A	79	12	Rodriguez, Giovanni	11000	521500	211000	696000	2100	100.00%	73,971
MC9936	1.000	M	9	12	Banks, Clarence	11000	510000	215000	631000	2100	100.00%	19,665
CA9468	0.500	A	79	12	Draper, Jessica L.	11000	314510	211000	681000	2100	50.00%	42,458
CA9380	1.000	A	81	12	Alvarez-Mejorado, Melissa	11000	379000	211000	660000	2100	100.00%	78,458
MT9992	1.000	M	13	12	Greenlee, Lianne	11000	325000	215000	675000	2100	100.00%	151,367
CB9901	0.641	B	71	12	Sarmiento, Samuel P.	11000	621500	212000	651000	2100	64.08%	66,076
MC9958	1.000	M	9	12	Cuenza-Uvas, Aida D.	11000	500400	215000	701000	2100	100.00%	156,313
CA9372	1.000	A	75	12	Brambila, Alexander	11000	523000	211000	643000	2100	100.00%	71,366
SUBTOTAL											\$ 1,017,494	

**2017-18 NEW POSITIONS MANAGEMENT AND CLASSIFIED
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
2016-17 NEW RESOURCES ALLOCATION PHASE 5:											
CA9362	0.475	A 69	12	Rubio, Casandra M	11000	340150	211000	490000	2100	100.00%	\$ 25,057
CA9629	1.000	A TBD	12	Ceja, Sue T.- Converted from Admin Spec. I to Admin Spec. III	11000	999990	211000	000000	2100	37.04%	1,905
										SUBTOTAL	\$ 26,962
2016-17 NEW RESOURCES ALLOCATION PHASE 6:											
CA9523	0.236	A 69	12	Gutierrez, Veronica	11000	502000	211000	620000	2100	23.61%	\$ 20,225
CA9572	0.262	A 69	12	Hua, Jenny D	11000	502000	211000	620000	2100	26.20%	22,312
CA9352	0.265	A 88	12	Hasslock, Julie	11000	380000	211000	679000	2100	26.51%	22,119
MC9941	1.000	M 13	12	Vacant-Asst Director, Student Health Services	11000	534000	215000	644000	2100	100.00%	151,467
CAXXXX	1.000	A 105	12	Lacayo, Alexandria	11000	364000	211000	083550	2100	100.00%	91,825
										SUBTOTAL	\$ 307,948
										GRAND TOTAL	\$ 1,352,404

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5

OPERATING EXPENSES

(Approved by President's Cabinet July 26, 2016)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
President Insitutional Bill Scroggins	Memberships Convergence Health Career Pipeline	11000	900100	531000	660000		\$ 26,000
TOTAL - PRESIDENT							\$ 26,000
GRAND TOTAL							\$ <u>26,000</u>

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
OPERATING EXPENSES
 (Approved by President's Cabinet November 1, 2016 and March 21, 2017)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Continuing and Contract Education Paulo Madrigal	Professional Expert, Testing Center Supervisor	11000	470000	231000	701000	2100	\$ 31,831
		11000	470000	232000	701000	2100	20,000
		11000	960000	3XXXX1	000000	2100	3,169
Arts/Theater Sue Long	Restoring Theater Budget	11000	373000	641200	100700		9,200
		11000	373000	641300	100700		2,800
TOTAL - INSTRUCTION							\$ 67,000
Foster Youth/REACH Program Chau Dao	Peer Advisors to Serve as Mentors and Advocates	11000	504150	231000	645000	2100	\$ 32,041
		11000	960000	3XXXX1	000000	2100	1,959
Admissions and Records George Bradshaw	Balance of Backfill for Transcripts Permanent Part-Time Positions (CA9523 and CA9572)	11000	502000	231000	620000	2100	7,463
Student Services Audrey Yamagata-Noji	Staff Travel and Conference (Not Supported by SSSP or Student Equity)	11000	500000	521000	660000		20,000
Foster Youth/REACH Program Chau Dao	Hourly Clerical Support	11000	504150	231000	645000	2100	28,272
		11000	960000	3XXXX1	000000	2100	1,728
TOTAL - PRESIDENT							\$ 91,463

GRAND TOTAL \$ 158,463

**2017-18 NEW RESOURCE ALLOCATION REQUESTS PHASE 7
(Approved by President's Cabinet July 11 and August 8, 2017)**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ONE-TIME	ONGOING	TOTAL REQUESTED/APP ROVED BUDGET
President's Office Bill Scroggins	Board Agenda Document Management System	\$ 1,000	\$ 17,500	\$ 18,500
Foundation Bill Lambert	Partial Position Funding Advancement Services Specialist, Range A-88, FTE 100%, 12 Months CA9484, Annette Barrantes Funding: Unrestricted General Fund Ongoing - 34.51% \$30,000 Foundation - 65.49% - \$56,940	-	30,000	30,000
President Institutional Bill Scroggins	Energize College Program - Student Internships	-	30,000	30,000
President Institutional Bill Scroggins	2020 Olympic Track and Field Olympic Trials - Seed Funding for Event Planning	300,000	-	300,000
TOTAL-PRESIDENT'S OFFICE		\$ 301,000	\$ 77,500	\$ 378,500
Human Resources Abe Ali	Annual FRISK training for Management Employees	\$ 14,000	\$ -	\$ 14,000
Human Resources Abe Ali	Contracted Services (Maxient Title IX)	-	11,000	11,000
Human Resources Abe Ali	Recruitment Travel	-	5,000	5,000
TOTAL-HUMAN RESOURCES		\$ 14,000	\$ 16,000	\$ 30,000
Vice President Instruction Irene Malmgren	Director, Dual Enrollment, Instruction; Range M-09, 100%, Step 1, 12 Months	\$ -	\$ 130,783	\$ 130,783
Vice President Instruction Irene Malmgren	Administrative Specialist III, Instruction; Range A-81, 47.5%, Step 1, 12 Months	-	28,734	28,734
Vice President Instruction Irene Malmgren	Pathways to Transfer	-	45,000	45,000

**2017-18 NEW RESOURCE ALLOCATION REQUESTS PHASE 7
(Approved by President's Cabinet July 11 and August 8, 2017)**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ONE-TIME	ONGOING	TOTAL REQUESTED/APP ROVED BUDGET
Kinesiology Joe Jennum	Student Services Specialist II Range A-79, 47.5% FTE, 12 Months	-	28,179	28,179
Vice President Instruction Irene Malmgren	Business Analyst, Instruction Range A-120, 100% FTE, 12 months	-	114,184	114,184
Professional & Organizational Development Lianne Greenlee	Classified Professional Development Day (CPD-Day) - Staff Development	-	13,500	13,500
Professional & Organizational Development Lianne Greenlee	Software - Qualtrics Survey Tool	19,000	-	19,000
Business Division Jennifer Galbraith	Miscellaneous Kitchen Cookware and Utensils for New Kitchen Workstations in Nutrition and Foods Lab in the New Business Technology Building	25,000	-	25,000
Business Division Jennifer Galbraith	New Equipment for Hospitality Restaurant Management for New Commercial Kitchen and Bakery Labs in the New Business Technology Building	43,000	-	43,000
Professional & Organizational Development Lianne Greenlee	College Champion Awards: - The President's Award - Campus Wide Nominations - Award Recipient Breakfast - Trophy for Recipients - \$500 Stipend/Recipient	-	3,500	3,500
TOTAL-INSTRUCTION		\$ 87,000	\$ 363,880	\$ 450,880
Counseling Tom Mauch	Full-time Administrative Specialist III Range A-81, 100% FTE, 12 Months	\$ -	\$ 81,050	\$ 81,050
DSP&S Grace Hanson	Faculty Instructional Specialist Appendix A Column 2, Step 7 195 Days or 11 Month Faculty, 100% FTE	-	\$ 125,626	\$ 125,626

**2017-18 NEW RESOURCE ALLOCATION REQUESTS PHASE 7
(Approved by President's Cabinet July 11 and August 8, 2017)**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ONE-TIME	ONGOING	TOTAL REQUESTED/APP ROVED BUDGET
Financial Aid Chau Dao	Scholarship Ceremony	-	\$ 25,000	\$ 25,000
TOTAL-STUDENT SERVICES		\$ -	\$ 231,676	\$ 231,676
Fiscal Services Myeshia Armstrong	Panic Button in Bursar's Office and Vault	\$ 6,000		\$ 6,000
Fiscal Services Myeshia Armstrong	Budget Software Implementation Questica (Tradiional Hosted- Mt. SAC Owns Software, Questica Hosted)	259,500	40,842	300,342
Fiscal Services Myeshia Armstrong/ Masrisa Ziegenhohn	Ellucian Consultants - Fixed Asset Module	9,500	-	9,500
Public Safety Dave Wilson	One Ford Taurus Patrol Sedan for Officers	35,000	-	35,000
Public Safety Dave Wilson/ Melonee Cruse	Emergency Supply Containers and Supplies	25,000	2,500	27,500
Public Safety Dave Wilson/ Melonee Cruse	Supplies for Emergency Response Teams	5,000	1,500	6,500
Technical Services William Eastham/ Kevin Owen	Collegenet 25Live Software Package Hosting and Support Fees (Software for Scheduling Non-Instructional Events)	-	54,000	54,000
Information Technology Dale Vickers/ Antonio Bangloy	Hardware for Banner 9 Upgrade	125,000	-	125,000
Information Technology Dale Vickers/ Antonio Bangloy	Training for Banner 9	65,000	-	65,000
Information Technology Antonio Bangloy	Phase II: Ellucian Consulting - Deployment of Mobile App	34,000	-	34,000

2017-18 NEW RESOURCE ALLOCATION REQUESTS PHASE 7
(Approved by President's Cabinet July 11 and August 8, 2017)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ONE-TIME	ONGOING	TOTAL REQUESTED/APP ROVED BUDGET
Facilities Planning & Management Gary Nellesen	Increase Ongoing Budget for Facilities Maintenance Service Contracts, Supplies and Repairs	100,000	100,000	200,000
Facilities Planning & Management Custodial Gary Nellesen	Grounds Substitute Pool	70,000	-	70,000
Facilities Planning & Management Central Plant Gary Nellesen	Chilled Water Central Plant Chemical Treatment System for Water Loop	-	36,000	36,000
TOTAL-ADMINISTRATIVE SERVICES		\$ 734,000	\$ 234,842	\$ 968,842
GRAND TOTAL		\$ 1,136,000	\$ 923,898	\$ 2,059,898

**2016-17 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2017**

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				TOTAL
P0050674	A02700184	Allsteel Inc	11000	340100	641300	150100	\$ 1,398
P0051135	A02777156	Apple Inc	11000	375000	431000	101100	330
P0035400	A02656960	Automatic Sync Technologies LLC	11900	672000	561000	613000	38,820
P0050155	A01421931	Buddy's All Stars Inc	11000	364000	431000	083550	550
P0051036	A01422023	Centerpoint Communication	11000	661000	589000	678000	3,980
P0050833	A01439888	Corporate Business Interiors	11000	340100	641300	150100	513
P0050879	A02963809	Corpuscular Inc	11000	314530	431000	191400	3,128
P0051141	A01422214	Daktronics Inc	11900	621000	564000	651000	416
P0048373	A02757678	Data Hardware Depot	11000	661000	584000	678000	1,942
P0049204	A02771086	Ellucian Company LP	11800	664000	561000	678000	11,902
P0047224	A02770183	Ellucian Support Inc	11000	661000	584000	678000	5,700
P0049784	A01422445	Fisher Scientific Co LLC	11000	312500	431000	190500	419
P0050858	A02825370	Golf Cars of Riverside Inc	11000	600000	641400	660000	12,592
P0050496	A01422504	GST Inc	11000	320000	641700	601000	14,579
P0050523	A02957295	Interact Communications	11000	505000	561000	671000	15,150
P0050675	A01422726	Interior Office Solutions	11000	340100	641200	150100	814
P0050215	A01423185	Nuventive LLC	11000	661000	561000	678000	10,000
P0050856	A01436225	People Admin Inc	11000	200000	584000	673000	4,500
P0047435	A01423329	Pitney Bowes Inc	11000	641000	643400	677000	30,467
P0050012	A01423442	Ran Graphics Inc	11000	300200	589000	620000	13,420
P0050013	A01423442	Ran Graphics Inc	11000	300200	589000	620000	4,992
P0050014	A01423442	Ran Graphics Inc	11000	300200	589000	620000	4,992
P0050522	A01423587	Sehi Computer Products	11000	320000	641500	601000	272
P0021836	A01423733	Strata Information Group	11000	664000	561000	678000	146,875
P0050159	A02953114	Stryker Sales Corporation	11000	357000	641400	125000	5,577
P0049984	A02795425	The Piano Shoppe Inc	11000	372000	564000	100400	15,000
P0051158	A02776753	The Victor Group	11900	672000	589000	613000	5,000
P0046132	A02784710	Tilden-Coil Constructors Inc	11000	620000	561000	659000	3,150
P0048267	A02866730	US Water Services Inc	11000	620110	589000	659000	9,810
P0049232	A02945570	VenTek International	11900	631000	584000	695000	6,735
						TOTAL	\$ 373,023

**2016-17 CARRYOVER BUDGETS TO 2017-18
ONE-TIME BUDGET INCREASES
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT NAME	DESCRIPTION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11901	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment Carryover	\$ 740,995
11900	900242	561000	675000		Contracted Services	Management Training	60,000
TOTAL - INSTRUCTION							\$ 800,995
11900	900800	721000	731000		Intrafund Transfer-Out	International Student Program (International Student Fee)	\$ 1,388,153
TOTAL - STUDENT SERVICES							\$ 1,388,153
11900	610000	584000	672000		Computer Related Technologies	License for Budget Software	\$ 50,000
11900	661000	521000	678000		Travel and Conferences	Technical Training and Professional Development for the Information Technology Department	80,000
11900	661000	641700	678000		New Equipment-\$1,000 to \$4,999	Increased Campus Need of Storage and Maintain Currency of Equipment Throughout the Campus	78,545
11900	960300	721000	731000		Intrafund Transfers-Out	Reasonable ADA/Ergonics	71,654
TOTAL - ADMINISTRATIVE SERVICES							\$ 280,199
TOTAL CARRYOVERS							\$ 2,469,347

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1

(Approved by President's Cabinet March 24, 2015)

As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 FY 2015-16	TOTAL EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV				
Marketing & Communication Uyen Mai	Increased Marketing for Campus Recruitment	\$ 20,000	11900	505000	583000	671000		\$ 20,000	\$ 20,000	\$ -	\$ -
TOTAL - PRESIDENT		\$ 20,000						\$ 20,000	\$ 20,000	\$ -	\$ -
Business Division/Consumer & Design Technology Jennifer Galbraith	Virtualization Upgrades for Classroom Desktops	\$ 18,000	11900	330000	584000	070100		\$ 9,250	\$ -	\$ 8,550	\$ 700
			11900	330000	451500	070100		3,850	-	3,850	-
			11900	330000	589000	070100		3,847	3,847	-	-
Agriculture - Farm Operations Matthew Judd	Hay for Farm Animals	24,000	34000	314620	453400	693000		24,000	24,000	-	-
Arts/Radio, Television Sue Long	Automation Software for the Radio Station	6,000	11900	371040	641700	060400		6,238	6,238	-	-
Instruction Office Irene Malmgren	Classroom Equipment	18,000	11900	340000	641500	499900		15,419	15,419	-	-
			11900	340000	641500	080900		2,469	2,469	-	-
Grants Office Adrienne Price	Professional Expert to Assist with Post Award Activities and Grant Management	10,000	11900	380000	232000	679000	2100	10,060	10,060	-	-
Business/Consumer & Design Technology/Nutrition and Food Jennifer Galbraith	Student Assistants for Nutrition Food	2,500	11900	336060	241000	130600	2200	2,501	-	2,501	-
			11900	336060	361000	130600	2200	39	-	39	-
Business/Consumer & Design Technology/ Fashion Jennifer Galbraith	Student Assistants for Fashion	2,500	11900	336020	241000	130300	2200	2,542	2,542	-	-
			11900	336020	361000	130300	2200	39	39	-	-
Business Administration/ Paralegal Jennifer Galbraith	Student Assistants for Paralegal	2,500	11900	332040	231000	140200	2100	2,501	-	2,501	-
			11900	332040	361000	140200	2100	39	-	39	-
Natural Sciences/Animal Sciences Matthew Judd	Student Assistants for Animal Sciences	2,500	11900	311020	231000	010200	2100	2,481	-	2,481	-
			11900	311020	361000	010200	2100	39	-	39	-
			11900	311020	335000	010200	2100	20	-	20	-
			11900	311020	381000	010200	2100	40	-	40	-
Natural Sciences/Biological Sciences Matthew Judd	Taxidermy Services	5,000	11900	313500	564000	040100		4,947	4,947	-	-
TOTAL - INSTRUCTION		\$ 91,000						\$ 90,321	\$ 69,561	\$ 20,060	\$ 700
Technical Services Bill Eastham	Additions to the Digital Two-way Radio System, Digital Repeaters, Digital Radios, Antenna Combiners, and Installation Hardware.	\$ 85,437	11900	671000	641700	683000		\$ 84,870	\$ 84,870	\$ -	\$ -
Technical Services Bill Eastham	Replacement of Flame Proof Drapery for the Large Dance Studio	29,804	11900	671000	641400	683000		29,804	29,804	-	-
Technical Services Bill Eastham	Temporary Out-of-Class Reassignment for Campus Audio Visual Projects	5,164	11900	671000	211000	683000	2100	1,623	1,623	-	-

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1

(Approved by President's Cabinet March 24, 2015)

As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED/ BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 FY 2015-16	TOTAL EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV				
Technical Services Bill Eastham	Backfill for Temporary Out-of-Class Reassignment for Campus Audio Visual Projects	77,346	11000	671000	233000	683000	2100	44,143	44,143	-	-
			11900	671000	233000	683000	2100	14,104	14,104	-	-
Technical Services Bill Eastham	Additional Funding to Host the Commencement Transfer Celebration and Nursing Pinning Ceremony	625	11900	900820	589000	645000		-	-	-	-
Technical Services Bill Eastham	Increased Funding for Hourly, Overtime, and Professional Expert Support for Various Campus and Performing Arts Center Events	46,000	11900	671000	232000	683000	2100	15,419	12,642	2,642	135
			11900	671000	233000	683000	2100	6,240	-	5,892	348
			11900	671000	236000	683000	2100	22,713	21,876	837	-
			11900	671000	3XXXXX	683000	2100	1,628	-	1,597	31
Technical Services Bill Eastham	Implement Event Services Calendar and Labor Distribution Tracking Software	274,000	11900	670000	561000	683000		262,378	-	132,451	129,927
			11900	670000	641600	683000		8,318	-	8,318	-
			11900	670000	521000	683000		3,300	-	3,300	-
Facilities Planning & Management Gary Nellesen	Replacement of Student Transportation Vans (2)	64,000	11900	623000	641400	649000		54,000	54,000	-	-
Facilities Planning & Management Gary Nellesen	Replacement of Facility Work Vehicles (2)	56,500	11900	623000	641400	651000		65,616	65,616	-	-
Facilities Planning & Management Gary Nellesen	Capital Project to Stripe Parking Lot B3	16,624	11900	900800	731000	731000		16,624	16,624	-	-
Facilities Planning & Management Gary Nellesen	Replacement and Maintenance of a Sweeper Vehicle	105,000	11900	622000	641400	655000		111,402	111,402	-	-
Facilities Planning & Management Gary Nellesen	Purchase a Multi-Use Tractor and Turf Vacuum for the Athletics Field	72,000	11900	622000	641400	655000		68,785	68,785	-	-
Information Technology Dale Vickers	Hardware and Software Network Administration Console (NAC)	50,000	11900	661000	641700	678000		10,149	10,149	-	-
			11900	661000	641600	678000		13,122	10,278	2,844	-
			11900	661000	584000	678000		26,556	26,556	-	-
Information Technology Dale Vickers	Replacement of Network Infrastructure Hardware (Phase 3)	200,000	11900	661000	641700	678000		200,000	200,000	-	-
Information Technology Dale Vickers	Additional Hardware Storage	25,000	11900	661000	641700	678000		21,798	21,798	-	-
Fiscal Services Myeshia Armstrong	Originally Approved as Overtime for Year-End Closing and Budget Development. Due to Increase in Transactions for Increases in State One-Time Funds, the Budget was used for Temporary Contracted Services.	25,000	11900	612000	561000	672000		25,000	25,000	-	-

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1

(Approved by President's Cabinet March 24, 2015)

As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 FY 2015-16	TOTAL EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV				
Fiscal Services Myeshia Armstrong	Originally Approved for Imaging of Payroll Microfiche Record. Funds Redirected to Train Fiscal Services in Access and Argos reports.	25,000	11900	900850	561000	672000		25,000	-	-	25,000
Fiscal Services Myeshia Armstrong	Office of Management and Budget Super circular Training	align="right">1,500	11900	611000	521000	672000		1,435	230	-	1,205
			11900	611000	522000	672000		65	65	-	-
Public Safety David Wilson	Patrol Sedan	30,000	11900	631000	641400	695000		29,497	29,497	-	-
TOTAL - ADMINSTRATIVE SERVICES		\$ 1,189,000						\$ 1,163,589	\$ 849,062	\$ 157,881	\$ 156,646
GRAND TOTAL		\$ 1,300,000						\$ 1,273,910	\$ 938,623	\$ 177,941	\$ 157,346

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 2
 (Approved by President's Cabinet April 21, 2015)
 As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 FY 2015-16	TOTAL EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV				
Human Resources Ibrahim Ali	Reclassification for Management and Classified	\$ 500,000	VARIOUS					\$ 500,000	\$ 500,000	\$ -	\$ -
Human Resources (EEO, Title IX) Ibrahim Ali	LawRoom Training and Education Programs as Required Under Title IX, Campus SAVE Act and SB 967, Child Abuse Neglect Reporting Act (CANRA)	35,000	11903	900300	561000	675000		35,000	35,000	-	-
TOTAL - HUMAN RESOURCES		\$ 535,000						\$ 535,000	\$ 535,000	\$ -	\$ -
Arts/Radio, Television Sue Long	Replacement Servers for the Radio, Television Programs	\$ 5,000	11903	371040	641700	060400		\$ 5,076	\$ 5,076	\$ -	\$ -
Business Division Jennifer Galbraith	Replacement iMac Classroom Computers	35,842	11903	330000	641600	070100		11,535	11,535	-	-
			11903	330000	641500	070100		4,593	4,593	-	-
			11903	330000	641700	070100		18,859	18,859	-	-
Arts/Theater Sue Long	Theatre Light Board Replacement for the Black Box Studio Theatre	30,000	11903	373000	641700	100700		29,914	29,914	-	-
Humanities and Social Sciences/ Speech and Sign Success Center Karelyn Hoover	Computers, Cameras, Printer, TV, and Furniture for the Speech and Sign Success Center	15,200	11903	340000	641500	080900		1,404	1,404	-	-
			11903	340000	641600	150600		12,327	12,327	-	-
			11903	340000	641500	150600		758	758	-	-
Natural Sciences Matthew Judd	Shade EZ Ups for Division Events	5,000	11903	301010	641200	601000		4,842	4,842	-	-
Technology and Health Jemma Blake-Judd	Initially Approved for Computers for Various Classrooms. Instead Funds Were Used for a Fire Truck.	51,514	11903	355000	641400	213300		24,606	24,606	-	-
Business Division Jennifer Galbraith	Replacement iMac Classroom Computers	25,240	11903	330000	641600	070100		25,240	25,240	-	-
Professional Development Irene Malmgren	Lynda.com Campus License	7,000	11903	325000	561000	675000		7,000	7,000	-	-
TOTAL - INSTRUCTION		\$ 174,796						\$ 146,154	\$ 146,154	\$ -	\$ -
Student Life Andrea Sims	Maxient Conduct Manager Web-Based Services	\$ 16,000	11903	521000	561000	645000		\$ 16,000	\$ 16,000	\$ -	\$ -
Student Health Services Marti Whitford	Medicat - Electronic Medical Records (EMR) Services	23,000	11903	900700	731000	731000		23,000	23,000	-	-
TOTAL - STUDENT SERVICES		\$ 39,000						\$ 39,000	\$ 39,000	\$ -	\$ -
Technical Services Bill Eastham	Purchase of a Truck with a Stake Bed to Facilitate Delivery and Pickup of Tables and Chairs on Campus	\$ 31,500	11903	670000	641400	683000		\$ 33,224	\$ 33,224	\$ -	\$ -
Technical Services Bill Eastham	Replacement of Two Closed Caption Video Projectors for the Performing Arts Center	42,200	11903	671000	641700	683000		41,500	41,500	-	-
Technical Services Bill Eastham	Four Power Amplifiers for the Clarke Theater	13,900	11903	671000	641600	683000		13,532	13,532	-	-
Technical Services Bill Eastham	Two DSP Effects Processing Cards for the Audio Console in the Clarke Theater	13,112	11903	671000	641700	683000		13,026	13,026	-	-
Technical Services Bill Eastham	Analog Audio Inputs and Outputs for the Audio Console at the Clarke Theater	10,560	11903	671000	641700	683000		9,742	9,742	-	-

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 2
 (Approved by President's Cabinet April 21, 2015)
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 FY 2015-16	TOTAL EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV				
Facilities Planning & Management Gary Nellesen	Implement Campus-Wide Preventative Maintenance Funding was Returned to the Unrestricted General Fund Reserves per PC 3/14/17 and 3/21/17	400,000	11903	900800	731000	731000		-	-	-	-
Facilities Planning & Management Gary Nellesen	Implementation of an Emergency Alert System	1,000,000	11903	900800	731000	731000		1,000,000	1,000,000	-	-
Information Technology Dale Vickers	Replacement of Network Infrastructure Hardware (Phase 4)	align="right">150,000	11903	661000	641600	678000		133,306	99,800	33,506	-
			11903	661000	451500	678000		6,998	6,998	-	-
Information Technology Dale Vickers	IBM Server	150,000	11903	661000	641700	678000		159,671	159,671	-	-
Information Technology Dale Vickers	Document Management (Imaging System Implementation)	align="right">150,000	11903	661000	561000	678000		77,178	55,270	21,351	557
			11903	661000	584000	678000		66,495	57,000	9,495	-
			11903	661000	641500	678000		6,327	905	5,422	-
Information Technology Dale Vickers	Faculty/Staff Computer Replacement	align="right">190,000	11903	900830	641600	499900		111,999	111,999	-	-
			11903	900830	641600	678000		63,280	63,280	-	-
			11903	900830	641500	678000		14,292	14,292	-	-
			11903	900830	641500	499900		426	426	-	-
Fiscal Services/Purchasing Myeshia Armstrong	Video Training Services	10,000	11903	640000	589000	672000		10,000	-	-	10,000
Public Safety Dave Wilson	Toughbook Mobile Computers for Patrol Vehicles	24,500	11903	631000	641700	695000		40,395	40,395	-	-
Public Safety Dave Wilson	Patrol Sedan	30,000	11903	631000	641400	695000		29,649	29,649	-	-
Public Safety Dave Wilson	Key Watcher System	12,000	11903	631000	641700	695000		12,000	12,000	-	-
Risk Management/Human Resources Duetta Langevin	WorxTime Health Care Reform Eligibility Software	21,000	11903	900850	584000	672000		21,000	21,000	-	-
TOTAL - ADMINSTRATIVE SERVICES		\$ 2,248,772						\$ 1,864,040	\$ 1,783,709	\$ 69,774	\$ 10,557
GRAND TOTAL		\$ 2,997,568						\$ 2,584,194	\$ 2,503,863	\$ 69,774	\$ 10,557

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3
(Approved by President's Cabinet July 21 and August 14, 2015)
As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Marketing & Communication Uyen Mai	El Clasificado - Career Training Advertising	\$ 4,000	11000	505000	583000	671000		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
Marketing & Communication Uyen Mai	15 Second Radio Ad	40,000	11000	505000	583000	671000		40,000	-	40,000	-	-
Marketing & Communication Uyen Mai	Facebook - Newsfeed and Display Ads (Web and Mobile)	10,000	11000	505000	583000	671000		10,000	-	10,000	-	-
Marketing & Communication Uyen Mai	Email Marketing - Doubled Verified Email Lists	6,000	11000	505000	583000	671000		6,000	-	6,000	-	-
Marketing & Communication Uyen Mai	Digital Marketing - Search Engine Marketing Online Display Ads	40,000	11000	505000	583000	671000		40,000	-	40,000	-	-
Marketing & Communication Uyen Mai	Web Training - Onsite Training by OmniUpdate	5,000	11907	505000	521500	671000		5,000	-	5,000	-	-
Marketing & Communication Uyen Mai	Professional Expert to Help with the Web Writing During Redesign	22,500	11907	505000	511000	671000		22,500	-	13,290	-	9,210
Marketing & Communication Uyen Mai	3D Virtual Map with Tour and Directions 2017-2018 Subscription	31,000	11907	505000	561000	671000		24,800	-	24,800	-	-
			11907	505000	561000	671000		5,388	-	-	5,388	-
Marketing & Communication Uyen Mai	Original Request was for: "OmniUpdate Faculty Directory Ad-on - Contact Us Information Page." Instead Funds were used for Billboards and Posters	12,000	11907	505000	583000	671000		12,000	-	12,000	-	-
Marketing & Communication Uyen Mai	Original Request was for "Smart Search Capabilities". Instead Funds were Used for Billboards and Posters.	5,000	11907	505000	583000	671000		5,000	-	3,000	-	2,000
Marketing & Communication Uyen Mai	Original Request was for "Assistance to Make the College Website Accessible for the Visually Impaired." Instead funds were Used for Billboards and Posters.	7,000	11907	505000	583000	671000		7,000	-	-	-	7,000
President Institutional Bill Scroggins	Special Activity Events (Facility Costs Scholarship Events, Financial Literacy Day, Student Leadership Conference)	80,000	11000	900205	589000	000000		80,000	37,488	42,512	-	-
President Institutional Bill Scroggins	Institutional Advancement (Activities Carried by the Foundation that Advance the Community Image and Reputation of the College: Mailing Receptions and Alumni Day)	65,000	11000	900210	453200	671000		4,000	-	4,000	-	-
			11000	900210	471000	671000		9	-	9	-	-
			11000	900210	561000	671000		4,629	2,656	1,973	-	-
			11000	900210	562000	671000		1,362	-	1,362	-	-
			11000	900210	584000	671000		30,612	23,493	7,119	-	-
			11000	900210	589000	671000		15,900	1,372	14,528	-	-
			11000	900210	589200	671000		8,488	-	8,488	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
President Institutional Bill Scroggins	Conference and Travel - Training Opportunities that Benefit the Entire College as Identified by the College President	20,000	11000	900220	521000	XXXXXX		15,332	-	15,332	-	-
			11000	900220	522000	XXXXXX		16	-	16	-	-
			11000	900220	523000	XXXXXX		4,652	-	4,652	-	-
TOTAL - PRESIDENT		\$ 347,500						\$ 346,688	\$ 65,009	\$ 258,081	\$ 5,388	\$ 18,210
Human Resources Operations/EEO Ibrahim Ali	LeaveSource Enterprise Software	\$ 25,000	11907	200000	561000	673000		\$ 25,000	\$ -	\$ 12,056	\$ 12,944	\$ -
Human Resources Operations Ibrahim Ali	Student Assistants	20,000	11907	200000	231000	673000	2100	13,474	-	13,474	-	-
			11907	200000	3XXXX1	673000	2100	209	-	209	-	-
Human Resources Operations/EEO Ibrahim Ali	Short Term Staffing: Human Resources Aide(s), Professional Expert(s), Project Expert/Specialist	66,240	11907	200000	231000	673000	2100	985	-	985	-	-
			11907	200000	232000	673000	2100	35,620	-	35,620	-	-
			11907	200000	233000	673000	2100	30,510	-	30,510	-	-
			11907	200000	3XXXX1	673000	2100	5,163	-	5,163	-	-
EEO Ibrahim Ali	Title IX Staffing New FTE 100%, 12 Months	150,000	11000	999930	215000	000000	2100	25,196	25,196	-	-	-
			11000	960000	3XXXXX	000000	2100	32,047	32,047	-	-	-
			11000	900300	232000	673000	2100	6,262	1	6,261	-	-
			11000	200000	511000	673000		34,059	30,499	3,560	-	-
			11000	900300	561600	673000		50,000	24,501	25,499	-	-
TOTAL - HUMAN RESOURCES		\$ 261,240						\$ 258,525	\$ 112,244	\$ 133,337	\$ 12,944	\$ -
Professional Development/ Irene Malmgren	Faculty Professional Development	\$ 100,000	11000	900330	521000	675000		\$ 100,000	\$ 8,712	\$ 91,288	\$ -	\$ -
Professional Development Irene Malmgren	Great Classified Retreat	30,000	11000	900331	521000	675000		4,224	4,224	-	-	-
			11000	900331	561000	675000		22,572	46	22,526	-	-
			11000	900331	563000	675000		249	-	249	-	-
			11000	900331	589200	675000		80	-	80	-	-
			11000	900331	421500	675000		520	20	500	-	-
			11000	900331	451000	675000		425	131	294	-	-
			11000	900331	453200	675000		1,930	93	1,837	-	-
Professional Development Irene Malmgren	Great Managers Retreat	30,000	11000	900242	521000	675000		30,000	30,000	-	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Kinesiology Joe Jennum	Athletic Trainer 1 Range A-110, FTE 100%, Increase From 11 Months to 12 Months CA9779, Andrew Paulin	9,000	11000	364000	211000	083550	2100	10,015	-	10,015	-	-
Arts/Commercial & Entertainment Arts Sue Long	Laboratory Technician - DTC Shared Lab Range A-79, FTE 47.5%, 10 Months CA9412, Christina Venice McCurdy	26,250	11000	371000	221000	100100	2200	9,464	-	9,464	-	-
			11000	371000	3XXXXX	100100	2200	1,999	-	1,999	-	-
			11000	999930	221000	000000	2200	9,875	9,875	-	-	-
Arts/Commercial & Entertainment Arts Sue Long	Shared Lab Tech Permanent Part- Time, Commercial & Entertainment Arts Funding was Removed Because this is a Duplicate Entry of the Line Item Budget Above.	26,250	11000	999990	589920	000000		-	-	-	-	-
Technology Health/ Air Conditioning & Welding Jemma Blake-Judd	Welding Technician & Student Staffing for Evening & Saturday Classes, Additional 24 hrs/wk	19,000	11000	353520	231000	095650	2100	17,909	17,909	-	-	-
			11000	960000	3XXXX1	000000	2100	1,091	1,091	-	-	-
Technology & Health/Air Conditioning & Welding Jemma Blake-Judd	Welding Technician for Evening & Saturday Classes, Additional 24 hrs/wk Funding was Removed Because this is a Duplicate Entry of the Line Item Budget Above.	19,000	11000	999990	589920	000000		-	-	-	-	-
Grants Office Adrienne Price	Professional Expert Salaries: Restored Funds to Assist with Required Post-Award Activities	10,000	11000	380000	232000	679000	2100	9,426	-	9,426	-	-
			11000	960000	3XXXX1	000000	2100	574	-	574	-	-
Grants Office Adrienne Price	Grants Coordinator: Responsible for Grant Writing FTE 100%, 12 Months	67,829	11000	380000	232000	679000	2100	6,165	-	6,165	-	-
			11000	999930	211000	000000	2100	94,835	94,835	-	-	-
Agriculture - Farm Operations Matthew Judd	Purchase of Hay for Farm Animals	24,000	11000	900610	731000	731000		24,000	-	24,000	-	-
Arts/Music Sue Long	Piano Tuning Services	500	11907	372000	511000	100400		385	-	385	-	-
Kinesiology Joe Jennum	Increase in the Athletics Operational Account for Team Entry Fees.	12,500	11000	364000	523000	083550		12,500	-	12,500	-	-
Business/Consumer & Design Technology/Nutrition and Food Jennifer Galbraith	Student Assistants for Nutrition Food	10,241	11000	336060	241000	130600	2200	8,985	-	8,985	-	-
			11000	336060	231000	130600	2100	1,100	168	932	-	-
			11000	960000	3XXXX1	000000	2100	156	(209)	365	-	-
Business/Consumer & Design Technology/ Fashion Jennifer Galbraith	Student Assistants for Fashion	10,241	11000	336020	241000	130300	2200	10,085	1	10,084	-	-
			11000	960000	361001	000000	2200	156	-	156	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Business Administration/ Paralegal Jennifer Galbraith	Student Assistants for Paralegal	10,241	11000	332040	231000	140200	2100	10,085	-	10,085	-	-
			11000	960000	361001	000000	2100	156	-	156	-	-
Technology & Health Aeronautics, Architecture/Industrial Design Engineering, Electronics, Administration of Justice Jemma Blake-Judd	Support for In-Class Lab Assistants	47,880	11000	350000	261000	601000	2100	46,531	35,778	10,753	-	-
			11000	960000	3XXXX1	000000	2100	1,269	1,102	167	-	-
Continuing Education/Adult Basic Education Madelyn Arballo	ABE Positions - Institutionalization Away from SSSP Onto District Funds (Mandate) Administrative Specialist III Range A-81, FTE 65%, 12 Months CA9761, Diane Marie Jette	195,794	11000	421000	211000	493000	2100	47,519	-	47,519	-	-
			11000	421000	211000	493000	2100	73,510	-	73,510	-	-
			11000	421000	211000	493000	2100	25,143	-	25,143	-	-
			11000	421000	211000	493000	2100	43,398	-	43,398	-	-
Continuing Education/Division Office Madelyn Arballo	Division Office Admissions and Registration, Clerical Staff Positions – Institutionalization Away from SSSP Onto District Funds (Mandate) Account Clerk III Range A-88, FTE 37%, 12 Months CA9751, Sharon De Laby	113,908	11000	410000	211000	601000	2100	37,367	-	37,367	-	-
			11000	410000	211000	601000	2100	77,073	-	77,073	-	-
Continuing Education/English as a Second Language Liza Becker	ESL Matriculation Coordinator Position – Institutionalization of Non- Allowable Portion (50%) from SSSP onto District Funds (Mandate) Coordinator, Matriculation Range A-112, FTE 25%, 12 Months CA9977, DeeJay R. Santiago	27,202	11000	410500	211000	493087	2100	27,300	-	27,300	-	-
Business/Consumer & Design Technology/Nutrition and Food Jennifer Galbraith	Lab Technician Range A-79, FTE 100%, 11 Months CA9448, Selene Lopez	64,905	11000	336060	221000	130600	2200	65,288	-	65,288	-	-
Arts/Radio, Television Sue Long	Lab Tech, Radio Range A-79, FTE 47.5%, 10 Months CA9450, Jason A. Shiff	21,042	11000	371040	251000	060400	2100	21,034	-	21,034	-	-
Library & Learning Resources/ Learning Assistance Center Meghan Chen	Learning Lab Assistant I Range A-72, FTE 47.5%, 10 Months CA9458, Catalina A. Quintero	23,685	11000	321500	221000	611000	2200	19,620	-	19,620	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Library & Learning Resources/ Learning Assistance Center Meghan Chen	Learning Lab Assistant I Range A-72, FTE 47.5%, 10 Months CA9459, Nancy Campos	22,657	11000	321500	221000	611000	2200	20,092	-	20,092	-	-
Natural Sciences/Registered Veterinary Technician Matthew Judd	Lab Tech-Registered Vet Tech Range A79, FTE 52.5%, 12 months CA9483, Annette B. Monugian	40,003	11000	312010	221000	010210	2200	40,056	-	40,056	-	-
Arts/Animation Sue Long	Animation Server	5,000	11907	371020	641600	061440		5,017	-	5,017	-	-
Humanities and Social Sciences/ Speech and Sign Success Center Karelyn Hoover	Duplicate. Already Funded with New Resources Allocation Phase 2. Computers, Cameras, Printer, TV, and Furniture for the Speech and Sign Success Center	15,200	11907	999990	589920	000000		-	-	-	-	-
Natural Sciences Matthew Judd	Shade EZ Ups for Division Events	5,000	11907	301010	641200	601000		4,765	-	-	4,765	-
Technology & Health/Fire Jemma Blake-Judd	Increase Equipment Technician Position to Repair and Maintain all Fire Equipment Range A-81, FTE Increase From 47.5% to 100%, 12 Months CA9457, Steven R. Benson	30,000	11000	350000	211000	601000	2100	46,698	-	46,698	-	-
Technology & Health/Architecture, Industrial Design Engineering (IDE) & Manufacturing (MFG) Jemma Blake-Judd	Increase Equipment Technician Position to Repair and Maintain Equipment in IDE and MFG Programs. Range A-95, 11 Months Increase From 35% to 100% FTE CA9604, Robinette Lloyd	56,000	11000	999930	211000	000000	2100	20,441	20,441	-	-	-
			11000	352520	211000	095600	2100	23,535	686	22,849	-	-
			11000	960000	3XXXXX	000000	2100	19,621	11,031	8,590	-	-
Natural Sciences/Biology Matthew Judd	Increase Laboratory Technician, Biology Range A-86, 12 Months Increase From 47.% to 100% FTE CA9522, Jeremy Marion	30,000	11000	313500	221000	040100	2200	48,120	-	48,120	-	-
Arts/Theater Sue Long	Lab Tech Permanent Part-time, Theater New Position, Range A-79, FTE 47.5%, 10 Months CA9415, Astrid Rodriguez	19,000	11000	373000	221000	100700	2200	9,026	-	9,026	-	-
			11000	999930	221000	000000	2200	12,312	12,312	-	-	-
Business/Child Development Jennifer Galbraith	Child Observation Lab Assistant Range A-45, FTE 47.5%, 10 Months CA9404	22,187	11000	999930	221000	000000	2200	18,045	18,045	-	-	-
			11000	960000	3XXXXX	000000	2200	1,135	1,135	-	-	-
Arts/Fine Arts Sue Long	Technicians or Lab Supervisors for Supervision of Open Studio Hours in Painting, Printmaking, Drawing and 2- D Design Range A-79, FTE 47.5%, 10 Months CA9407	19,000	11000	376000	251000	103000	2100	21,338	21,338	-	-	-
Kinesiology/Athletics/ Dance Joe Jennum	Instructor/Coach Technology iPads	1,800	11907	360000	641500	083500		1,800	-	1,800	-	-

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Kinesiology/Athletics/Dance Joe Jennum	Instructional Equipment Replacement - Vocational Prep Activities and Safety Items	5,900	11907	360000	431000	083500		5,478	-	5,478	-	-
Arts/Music Sue Long	Budget Increase for Jazz Ensembles	align="right">1,500	11000	372040	431000	100400		281	1	280	-	-
			11000	372040	511000	100400		1,198	573	625	-	-
			11000	372040	231000	100400	2100	21	21	-	-	-
Arts/Fine Arts Sue Long	Writers' Day Materials	align="right">2,000	11907	371000	451000	100100		343	-	343	-	-
			11907	371000	511000	100100		1,000	-	1,000	-	-
			11907	371000	589200	100100		605	-	605	-	-
Business/Computer Information Systems Jennifer Galbraith	Task Chairs for Computer Classrooms (4)	45,000	11907	330000	641200	070100		45,000	-	-	45,000	-
Arts/Music/Fine Arts Sue long	Elmos (3)	align="right">10,000	11907	371000	641500	100100		844	-	844	-	-
			11907	371000	641600	100100		8,237	-	8,237	-	-
			11907	371000	451000	100100		428	-	428	-	-
Business/Computer Information Systems	Epson PowerLite Projectors (3)	4,905	11907	330000	641600	070100		4,284	-	4,284	-	-
Natural Sciences/Agriculture Matthew Judd	Increase Horticulture Production Assistant Range B-51, 12 Months Increase From 47.5% to 100% FTE CB9902, Lucy Mascarenas	align="right">58,691	11000	999930	253000	000000	2100	22,486	22,486	-	-	-
			11000	311510	253000	010900	2100	3,265	-	3,265	-	-
			11000	960000	3XXXXX	000000	2100	21,401	9,360	12,041	-	-
Vice President, Instruction Office Irene Malmgren	Courseleaf Academic Catalog Management Software	align="right">88,980	11907	300200	561000	620000		73,000	-	73,000	-	-
			11000	300200	584000	620000		12,980	-	12,980	-	-
Vice President, Instruction Office Irene Malmgren	Canon IRC 5250 Color/BW Photocopier	12,000	11907	300000	641700	660000		10,443	-	10,443	-	-
Vice President, Instruction Office Irene Malmgren	Restoration of Instruction Office Supplies and New Equipment	align="right">18,245	11000	300000	451000	660000		12,049	-	12,049	-	-
			11000	300000	452400	660000		854	-	854	-	-
			11000	300000	471000	660000		831	-	831	-	-
			11000	300000	564500	660000		2,175	-	2,175	-	-
			11000	300000	641200	660000		1,000	-	1,000	-	-
			11000	300000	641600	660000		1,336	-	1,336	-	-

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(Approved by President's Cabinet July 21 and August 14, 2015)
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Humanities & Social Sciences Karelyn Hoover	Student Assistant for the Study Abroad Office	1,500	11000	340150	231000	490000	2100	1,500	337	1,163	-	-
Arts/Music Sue Long	Piano Tuning	500	11000	372000	564000	100400		60	-	60	-	-
			11000	372000	511000	100400		440	187	253	-	-
Academic Senate Irene Malmgren	Clickers	2,100	11907	900660	451500	603000		2,064	-	2,064	-	-
Athletics Joe Jennum	Increase in Mileage Account for Full- Time Cross Country and Track and	2,500	11000	364000	522000	083550		2,500	1,368	1,132	-	-
Kinesiology/Wellness Center Irene Malmgren	Increase Staff Hours in the Wellness Center to support Employee Wellness Program	-	11000	365000	232000	083600	2100	21,600	12,879	8,721	-	-
			11000	960000	3XXXX1	000000	2100	1,317	1,317	-	-	-
TOTAL - INSTRUCTION		\$ 1,419,136						\$ 1,425,034	\$ 337,293	\$ 1,037,976	\$ 49,765	\$ -
Student Life Andrea Sims	Judicial Affairs Officer Range A-120, FTE 100%, 12 Months	\$ 105,000	11000	999930	211000	000000	2100	\$ 102,821	\$ 102,821	\$ -	\$ -	\$ -
Student Health Center Marti Whitford	Assistant Director, Student Health, Nurse Practitioner Range M-13, FTE 100%, 12 Months One-Time Funding was Returned to the Unrestricted General Fund Reserves. The Position was Funded on Ongoing Basis with the NRA Phase 6, PC 3/14/17 and 3/21/17	105,300	11907	900700	731000	731000		-	-	-	-	-
Student Life Andrea Sims	Student Activities Coordinator Range A-105, FTE 100%, 12 Months CA9716, Edwin Romero	98,077	11000	521000	211000	696000	2100	102,556	-	102,556	-	-
Financial Aid/Scholarships Chau Dao	Student Services Program Specialist Range A-79, FTE 100%, 12 Months CA9410, Teresa Pham	75,535	11000	999930	211000	000000	2100	66,308	66,308	-	-	-
			11000	504000	211000	646000	2100	5,562	-	5,562	-	-
Financial Aid Chau Dao	Business Analyst/Administrative Analyst Range A-120, FTE 100%, CA9405, David Tran	75,535	11000	999930	211000	000000	2100	68,585	68,585	-	-	-
			11000	504000	211000	646000	2100	11,541	-	11,541	-	-
			11000	960000	3XXXXX	000000	2100	27,751	23,161	4,590	-	-
TOTAL - STUDENT SERVICES		\$ 459,447						\$ 385,124	\$ 260,875	\$ 124,249	\$ -	\$ -
Safety & Risk Management Duetta Langevin	EOC Staff Training	\$ 40,000	11907	650000	561000	677000		\$ 40,000	\$ -	\$ 33,360	\$ -	\$ 6,640
Information Technology Dale Vickers	Computer Replacement Funding	250,000	11907	900830	641600	499900		112,004	-	112,004	-	-
			11907	900830	641500	499900		37,055	-	37,055	-	-
			11907	900830	641500	678000		53,713	-	52,271	1,442	-
			11907	900830	451000	499900		2,673	-	2,673	-	-
			11907	900830	451000	678000		2,398	-	1,199	1,199	-
			11907	900830	641600	678000		42,150	-	39,637	2,513	-

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Information Technology Dale Vickers / Antonio Bangloy / Chris Schroeder	Training and Conferences for the Information Technology Team	85,000	11907	660000	521000	678000		74,240	-	43,221	26,030	4,989
			11907	660000	521500	678000		10,760	-	10,760	-	-
Information Technology Dale Vickers	Data Center Hardware - Nutanix Server	200,000	11907	661000	641700	678000		200,681	-	200,681	-	-
Information Technology Dale Vickers	Campus Wi-Fi Maintenance and Expansion	150,000	11907	661000	641500	678000		22,711	-	22,711	-	-
			11907	661000	641700	678000		76,540	-	76,540	-	-
			11907	661000	584000	678000		684	-	684	-	-
			11907	661000	641600	678000		28,876	-	28,876	-	-
			11907	661000	589000	678000		20,504	-	-	20,504	-
Information Technology Chris Schroeder	Cloud Hosting Project - Phase 1	97,000	11907	999990	589920	000000		97,000	-	-	-	97,000
Information Technology Antonio Bangloy	Migration of Employees from Lotus Notes to Google Apps for Education	75,000	11907	999990	589920	000000		75,000	-	-	-	75,000
Information Technology Chris Schroeder	Infrastructure Security: 3rd Party Penetration Testing, Vulnerability Assessment, and Training	20,000	11907	999990	589920	000000		20,000	-	-	-	20,000
Information Technology Dale Vickers	Replace Help Desk Software	35,000	11907	999990	589920	000000		35,000	-	-	-	35,000
Information Technology Chris Schroeder	Hardware: HP 5900 Switches (4) Network Hardware	140,000	11907	661000	641700	678000		107,342	-	-	107,342	-
			11907	661000	641600	678000		32,654	-	-	32,654	-
Information Technology Dale Vickers	Telecommunications - Upgrade the Automated Call Distribution (ACD)	50,000	11907	661000	584000	677000		48,079	-	-	44,648	3,431
			11907	661000	641500	677000		1,632	-	-	1,632	-
			11907	999990	589920	000000		289	-	-	-	289
Printing Services Dale Vickers	Print Services - Cutter, Laminator, and Saddle Stitcher	29,500	11907	663000	641300	677000		2,371	-	2,371	-	-
			11907	663000	641400	677000		26,574	-	26,574	-	-
Information Technology Antonio Bangloy	Purchase of Sitecues	7,000	11000	661000	584000	678000		6,500	-	6,500	-	-
Information Technology Chris Schroeder	Implement Two-factor Authentication for Staff Accessing Sensitive Information (Phase 1)	35,000	11907	999990	589920	000000		30,000	-	-	-	30,000
			11000	999990	589920	000000		5,000	5,000	-	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Information Technology Antonio Bangloy	Purchase of OmniUpdate Directory	12,000	11907	661000	584000	678000		12,000	-	-	12,000	-
Information Technology Dale Vickers	IT Support Technician Range A-107, FTE 100%, 12 Months CA9411, Vincent Herrera	79,045	11000	999930	211000	000000	2100	51,923	51,923	-	-	-
			11000	661000	211000	678000	2100	18,481	6,160	12,321	-	-
			11000	960000	3XXXXX	000000	2100	25,699	20,932	4,767	-	-
Information Technology Dale Vickers	Director, IT Project Implementation/Fiscal Integration, New Position Range M-17, FTE 100%, 12 Months MC9946, Monica Cantu	163,644	11000	661000	215000	678000	2100	78,252	11,616	66,636	-	-
			11000	999930	215000	000000	2100	55,014	55,014	-	-	-
			11000	960000	3XXXXX	000000	2100	35,791	17,212	18,579	-	-
Fiscal Services Myeshia Armstrong	Scanners (6)	6,000	11907	610000	641500	672000		5,330	-	5,330	-	-
Fiscal Services/Payroll Richard Lee	Kronos Timekeeping System Campus License	50,000	11000	613000	641700	672000		1,918	1,918	-	-	-
			11000	620000	584000	659000		9,696	10	9,686	-	-
			11000	620000	641600	659000		14,886	1	14,885	-	-
			11000	999990	589920	000000		23,500	23,500	-	-	-
Fiscal Services Myeshia Armstrong	Copier	22,000	11907	610000	641700	672000		22,000	-	11,161	-	10,839
Fiscal Services Myeshia Armstrong	Overtime/Contracted Services	25,000	11000	610000	236000	672000	2100	25,000	-	25,000	-	-
Fiscal Services Myeshia Armstrong	Student Hourly	5,000	11000	610000	231000	672000	2100	5,000	-	5,000	-	-
Facilities Planning & Management Gary Nellesen	Building Security and Safety, New Position Range M-9, FTE 100%, 12 months Funding was Returned to the Unrestricted General Fund Reserves per PC 3/14/17 and 3/21/17	380,000	11907	900800	731000	731000		-	-	-	-	-
Facilities Planning & Management	Rebuild (2) 750 KW Generator Sets	320,000	11907	900800	731000	731000		320,000	-	320,000	-	-
Facilities Planning & Management Gary Nellesen	Custodial Position for the New Design Technology Center Range B-34, FTE 100%, 12 Months CB9891, Emmanuel Galutira	41,257	11000	625000	212000	653000	2100	62,383	-	62,383	-	-
Facilities Planning & Management Gary Nellesen	Custodial Position for the New Child Development Center Range B-34, FTE 100%, 12 Months CB9890, Jacob Avila	41,257	11000	625000	212000	653000	2100	61,593	-	61,593	-	-
Facilities Planning & Management Gary Nellesen	Refuse & Recyclable Collector from Part-Time to Full Time Range B-45, Increase from 47.5% to 100% FTE	25,000	11000	622000	212000	655000	2100	44,401	14,156	30,245	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Facilities Planning & Management Gary Nellesen	Increase Supplies and Repair Budgets Facilities includes Grounds, Custodial, & Maintenance	100,000	11907	621000	451000	651000		39,500	-	38,776	(422)	1,146
			11907	623000	451000	651000		11,017	-	9,146	1,166	705
			11907	621000	564000	651000		30,000	-	27,566	-	2,434
			11907	623000	564000	651000		18,986	-	15,096	-	3,890
			11907	621600	451000	651000		497	-	497	-	-
Facilities Planning & Management Gary Nellesen	Facilities Project Manager (Temporary) New Position, Range M-9, FTE 100%, 12 Months MT9996	250,000	11907	900800	731000	731000		250,000	-	250,000	-	-
Technical Services Bill Eastham	Funding for Out- of-Class Assignment to Address the Ongoing Backlog of AV Projects Range A-108, FTE 100%, 12 Months CA9755, Alvaro Rodriguez	2,582	11907	671000	211000	683000	2100	3,190	-	3,190	-	-
Technical Services Bill Eastham	Funding for a Temporary Replacement as a Result of an Out-of- Class Assignment Through December 2015	38,673	11907	671000	233000	683000	2100	23,160	-	23,160	-	-
			11907	671000	3XXXX1	683000	2100	5,695	-	5,695	-	-
Technical Services Bill Eastham	Permanently Increase Funding for Hourly, Overtime and Professional Expert Support for Campus Events	46,000	11000	670000	232000	683000	2100	4,713	-	4,713	-	-
			11000	960000	3XXXX1	000000	2100	5,520	1,149	4,371	-	-
			11000	671000	236000	683000	2100	16,916	-	16,916	-	-
			11000	671000	232000	683000	2100	18,851	5,339	13,512	-	-
Technical Services Bill Eastham	Purchase MediaCAST Media Server to Provide On-line Access to District Owned Captioned Media While Maintaining Compliance with Title 17 (US Copyright Law), Fair Use and Teach Act Compliance and HEOA Requirements	417,930	11907	999990	589920	000000		379,730	-	-	-	379,730
			11000	999990	589920	000000		38,200	38,200	-	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Technical Services/Presentation Services Bill Eastham	Portable Camera Video Capture Captioning and Switching System (4) With the Ability to Link to a Real Time Captioning Provider as Required by AP 3450	74,250	11907	999990	451000	613000		711	-	711	-	-
			11907	999990	584000	613000		1,350	-	-	1,238	112
			11907	999990	641500	613000		1,554	-	912	642	-
			11907	999990	641600	613000		33,383	-	27,549	5,834	-
			11907	999990	641700	613000		31,257	-	24,791	6,332	134
			11907	999990	589920	000000		6,056	-	-	-	6,056
Technical Services Bill Eastham	Convert Radio Studio Space Into Workspace for Presentation Services	75,000	11907	736068	731000	731000		75,000	-	-	75,000	-
Technical Services Bill Eastham	Kawasaki Mule Gas Powered Utility Vehicle to Facilitate Servicing Major Campus Events and Programming Classroom Support Equipment	16,500	11907	670000	641400	683000		18,766	-	18,766	-	-
Technical Services Bill Eastham	Mt. SAC Branded Commercial Duty Canopies with Frames and Tops (17), Additional Canopy Sandbags (64) and an Additional Warehouse Cart for Storage, Transportation and Deployment	31,680	11907	670000	641200	683000		13,167	-	13,167	-	-
			11907	670000	641300	683000		4,218	-	4,218	-	-
			11907	670000	451000	683000		5,777	-	5,777	-	-
			11907	670000	589000	683000		1,350	-	1,350	-	-
Vice President, Administrative Services/Risk Management Michael Gregoryk	Increase in FTE for Administrative Specialist III Range A-81, 12 Months Increase from 75% to 100% FTE CA9811, Jill Miller	16,500	11000	600000	211000	660000	2100	21,381	-	21,381	-	-
Public Safety Dave Wilson	Sergeant, Police/Public Safety Range M-7, FTE 100%, 12 Months MC9944	150,000	11000	999930	215000	000000	2100	85,491	85,491	-	-	-
			11000	960000	3XXXXX	000000	2100	25,712	25,712	-	-	-
TOTAL - ADMINISTRATIVE SERVICES		\$ 3,602,818						\$ 3,256,445	\$ 363,333	\$ 1,875,963	\$ 339,754	\$ 677,395
GRAND TOTAL		\$ 6,090,141						\$ 5,671,816	\$ 1,138,754	\$ 3,429,606	\$ 407,851	\$ 695,605

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Human Resources Ibrahim Ali	HR Specialist Range C-66, FTE 100%, 12 Months CO9980, Lisa Romo	\$ 73,857	11000	999930	213000	000000	2100	\$ 54,220	\$ 54,220	\$ -	\$ -	\$ -
			11000	200000	213000	673000	2100	9,341	9,341	-	-	-
			11000	960000	3XXXXX	000000	2100	23,715	23,715	-	-	-
Human Resources Ibrahim Ali	HR Specialist Range C-66, FTE 100%, 12 Months CO9981, Nerissa Uiagalelei	73,857	11000	999930	213000	000000	2100	57,545	57,545	-	-	-
			11000	200000	213000	673000	2100	6,296	-	6,296	-	-
			11000	960000	3XXXXX	000000	2100	23,435	22,771	664	-	-
Human Resources Ibrahim Ali	Human Resources Aide(s), Professional Expert(s), Project Expert/Specialist - Depending on Assignment (Approved July 21, 2015)	30,000	11908	200000	232000	673000	2100	5,002	-	-	-	5,002
			11908	200000	233000	673000	2100	12,372	-	12,372	-	-
			11908	200000	236000	673000	2100	10,743	-	10,743	-	-
			11908	200000	3XXXX1	673000	2100	1,883	-	1,576	-	307
Human Resources Ibrahim Ali	Student Assistants (Approved July 21, 2015)	20,000	11000	200000	231000	673000	2100	20,000	17,105	2,895	-	-
Human Resources Operations/EEO Ibrahim Ali	Administrative Specialist II - Equal Employment Opportunity Programs Range A-75, FTE 100%, 12 Months CA9406, Sophia Salazar	62,051	11000	999930	211000	000000	2100	51,205	51,205	-	-	-
			11000	960000	3XXXXX	000000	2100	21,649	21,649	-	-	-
TOTAL - HUMAN RESOURCES		\$ 259,765						\$ 297,406	\$ 257,551	\$ 34,546	\$ -	\$ 5,309
Kinesiology Joe Jennum	25% Portion of Deferred Foundation Office Monies from Proceeds of Golf Tournament	\$ 37,500	11908	900610	721000	731000		\$ 37,500	\$ -	\$ 37,500	\$ -	\$ -
Natural Sciences/Chemistry Matthew Judd	Partially Institutionalize Summer Science for Kids Program	15,000	11908	301010	141000	601000	1200	7,277	-	7,277	-	-
			11908	301010	236000	601000	2100	713	1	712	-	-
			11908	301010	236500	601000	2100	1,169	-	1,169	-	-
			11908	301010	246000	010210	2200	530	-	530	-	-
			11908	301010	3XXXX1	601000	1200	1,136	-	1,136	-	-
			11908	301010	511000	601000		3,580	-	3,580	-	-
Kinesiology Joe Jennum	3 Rounds a Week for Golf Team at Pacific Palms	7,200	11908	364000	582000	083550		7,200	-	-	2,417	4,783

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			FUND	ORG	ACCT	PROG	ACTV					
Kinesiology Joe Jennum	Travel Budget to Accommodate 2-3 Overnight Trips per Season for Women's Golf Team	5,400	11908	364100	523000	083550		5,400	-	4,403	-	997
Research & Institutional Effectiveness Barbara McNeice- Stallard	Software: Remark, GIS, SPSS, Display Fusion, ESRI & Maintenance	10,000	11908	379000	441000	660000		93	-	-	93	-
			11908	379000	584000	660000		7,372	-	-	7,372	-
Technology/Health Aeronautics Jemma Blake-Judd	Aircraft Needs to be Stripped and Repainted (\$18,000 per Aircraft x 5 =\$90,000)	45,000	11908	352000	564000	095000		45,000	-	41,288	3,712	-
Technology/Health Aeronautics Jemma	Lease of Facilities for College Aviation	2,500	11908	352000	562000	095000		2,500	-	796	1,704	-
Technology/Health Aeronautics Jemma Blake-Judd	Increased Maintenance Costs for Legacy Aircraft, Inspections and Maintenance	5,000	11908	352000	564000	095000		5,000	-	-	-	5,000
Professional Development Irene Malmgren	Contracted Services for Professional Development	5,000	11908	325000	561000	675000		5,000	-	-	-	5,000
Research & Institutional Effectiveness Barbara McNeice-Stallard	Office Supplies for Increase in Staff	1,100	11908	379000	451000	660000		1,100	-	944	-	156
Vice President, Instruction Office Marketing Irene Malmgren	Recognitions (Supplies & Catering Services to Promote Divisions and Departments on Campus)	20,000	11908	300000	453200	671000		5,703	-	1,525	4,178	-
			11908	300000	451000	671000		9,407	-	-	9,407	-
			11908	300000	589000	671000		592	-	-	592	-
			11908	300000	589200	671000		4,298	-	1,536	-	2,762

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			FUND	ORG	ACCT	PROG	ACTV					
Continuing Education Adult Basic Ed. Lisa Zahn	Increase High School Summer Program Supply and Short-Term Hourly Budgets	30,824	11908	422060	231000	493062	2100	132	-	132	-	-
			11908	960000	3XXXX1	000000	2100	1,882	-	1,882	-	-
			11908	422120	231000	493062	2100	414	-	414	-	-
			11908	422130	231000	493062	2100	132	-	132	-	-
			11908	422020	231000	493062	2100	3,240	-	3,240	-	-
			11908	422050	231000	493062	2100	1,356	-	1,356	-	-
			11908	422050	232000	493062	2100	75	-	75	-	-
			11908	422080	237000	493062	2100	280	-	280	-	-
			11908	422130	237000	493062	2100	945	-	945	-	-
			11908	422040	237000	493062	2100	2,835	-	2,835	-	-
			11908	422020	237000	493062	2100	8,495	-	8,495	-	-
			11908	422070	237000	493062	2100	945	-	945	-	-
			11908	422050	237000	493062	2100	6,410	-	6,410	-	-
			11908	422060	431000	493062		184	-	-	-	184
			11908	422080	431000	493062		368	-	-	-	368
			11908	422130	431000	493062		184	-	-	-	184
			11908	422040	431000	493062		736	-	-	-	736
			11908	422020	431000	493062		1,220	-	-	-	1,220
			11908	422070	431000	493062		368	-	-	195	173
			11908	422050	431000	493062		553	-	-	-	553
11908	422030	431000	493062		70	-	-	-	70			
Library & Learning Resources/ Learning Assistance Center Meghan Chen	Associate Dean M-19 Range 1-5, FTE 100%, 12 Months MA9954, Romelia Salinas Hired 5/16/16	140,000	11908	999930	121000	000000	1200	125,810	125,810	-	-	-
			11908	320000	121000	601000	1200	19,918	2,501	17,417	-	-
			11908	960000	3XXXXX	000000	1200	27,758	22,555	5,203	-	-
Technology/Health Jemma Blake-Judd	Increase Special Programs Project Coordinator from 60% to 100% FTE, Range A-118, CA9479, Rachel E. Brown	42,805	11908	350000	211000	601000	2100	32,990	19,803	13,187	-	-
			11908	960000	3XXXXX	000000	2100	9,815	5,531	4,284	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Continuing Education English as a Second Language (ESL) Liza Becker	ESL Database Project/Program Specialist Range A-79, FTE: 47.5%, 12 Months CA9392	19,727	11908	999930	211000	000000	2100	25,310	25,310	-	-	-
			11908	960000	3XXXXX	000000	2100	1,578	1,578	-	-	-
Continuing Education Adult Basic Ed. - High School/4220 Lisa Zahn	Staffing for HS Summer Program (off- campus); Move Funds from 231 Literacy Grant to Unrestricted District Funds; High volume CDCP FTEs as Follows: Professional Expert-Registration Project Coordinator 5 Months; Mar- Jun; 30-35 Hours/Week: \$19.76/Hour \$15,000 Professional Expert - Hiring Coordination 4 Months; 25-35 Hours/Week; 19.76/Hour; \$10,000 Short Term Hourly-Registration Clerks 5 Months; Mar-Jun; 20-30 Hours/Week; \$10.87-\$11.25/Hour; \$25,000 Professional Expert-Coordination of Syllabi and Final Exams 2-Positions 30-40 Hours/Week; \$25/Hour; \$30,000 Non-Teaching Faculty	100,000	11908	421500	232000	493062	2100	50,439	-	28,359	-	22,080
			11908	421500	231000	493062	2100	22,715	-	12,325	-	10,390
			11908	421500	142000	493062	1200	19,283	-	19,283	-	-
			11908	421500	3XXXX1	493062	2100	7,563	-	5,578	-	1,985
Technology/Health Welding Jemma Blake-Judd	Increase Lab Tech-Welding from 11 months to 12 months. Range A-79, FTE: 100%, CA9756 Famm Douangchampa	6,224	11908	353520	251000	095650	2100	5,140	-	5,140	-	-
			11908	960000	3XXXXX	000000	2100	1,084	(1,110)	2,194	-	-
Humanities & Social Sciences Karelyn Hoover	Administrative Specialist I Expand from Part-time to Full-Time 47.5% to 100% FTE and from 11 to 12 months CA 9565, Sangvan Thaysangkram	31,000	11908	340000	211000	601000	2100	11,413	5,479	5,934	-	-
			11908	340000	3XXXXX	601000	2100	699	333	366	-	-
Kinesiology Joe Jennum	Athletic Trainer: Convert from 11 to 12 month CA9642, Billy Ito	8,000	11908	364000	211000	083550	2100	6,658	-	6,658	-	-
			11908	364000	3XXXXX	083550	2100	1,403	(753)	2,156	-	-
Academic Senate Irene Malmgren	Administrative Specialist I Range A-69, FTE: 25%, 12 Months CA9391	12,895	11908	999930	211000	000000	2100	12,060	12,060	-	-	-
			11908	960000	3XXXXX	000000	2100	771	771	-	-	-
TOTAL - INSTRUCTION		\$ 545,175						\$ 563,801	\$ 219,869	\$ 257,621	\$ 29,670	\$ 56,641
Arise Program Aida Cuenza-Uvas	Director, Arise FTE: 100% Approved to be Funded with Unrestricted General Fund, One-Time at PC 5/13/16	\$ 168,000	11908		215000			\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -

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			FUND	ORG	ACCT	PROG	ACTV					
Financial Aid/Veterans Chau Dao	Veterans Services Specialist, FTE 100% Not Funded per PC 5/3/16	60,000	11908		2XXXXX			-	-	-	-	-
Arise Program Aida Cuenza-Uvas	Educational Advisor, FTE 100% Funded with the AANAPISI Grant	87,000	11908		2XXXXX			-	-	-	-	-
Arise Program Aida Cuenza-Uvas	Student Services Prog Specialist FTE 100% Funded with the AANAPISI Grant	69,000	11908		2XXXXX			-	-	-	-	-
Aspire Program Francisco Dorame	Convert Classified Position to a Director, Aspire Program Position (Range M-9, FTE: 100%, 12 Months). The Current Classified position is Filled by Clarence Banks. Approved to be Funded with Unrestricted General Fund, One-Time at PC 5/3/16.	30,000	11908	999930	215000	000000	2100	18,147	18,147	-	-	-
			11908	960000	3XXXXX	000000	2100	3,829	3,829	-	-	-
Aspire Francisco Dorame	Supplies/Printing	10,000	11908	513400	431000	645000		-	-	-	-	-
			11908	513400	589000	645000		1,264	-	-	1,264	-
			11908	513400	589200	645000		8,736	-	-	2,751	5,985
Bridge Program Anabel Perez	Supplies/Printing	15,000	11908	513000	589000	493000		5,030	-	-	5,030	-
			11908	513000	589200	493000		9,970	-	-	9,732	238
Counseling Tom Mauch	Supplies/Printing	50,000	11000	510000	431000	631000		50,000	50,000	-	-	-
High School Outreach Francisco Dorame	Supplies/Printing	20,000	11908	512000	453200	645000		3,000	-	-	499	2,501
			11908	512000	589000	645000		4,000	-	-	4,000	-
			11908	512000	589200	645000		13,000	-	-	13,000	-
Disabled Student Programs & Services Grace Hanson	Marketing/Supplies/Printing	10,000	11908	522000	453200	642000		5,000	-	-	-	5,000
			11908	522000	589200	642000		5,000	-	-	-	5,000
High School Outreach Francisco Dorame	1 FTE - Management Position Tannia Robles - Funded with Reclassification from Supervisor to Managers	30,000	11908		2XXXXX			30,000	30,000	-	-	-
Student Health Services Marti Whitford	Two Vaccination Refrigerators	2,500	11908	534000	641300	644000		2,115	-	2,115	-	-
Student Life Andrea Sims	Student Center Specialist Range A-79, FTE: 100%, 12 Months CA9507, Daniel Giovanni Substitutes for Student Ctr Specialist	60,000	11908	521500	211000	696000	2100	33,105	6,492	26,613	-	-
			11908	521500	232000	696000	2100	13,832	-	13,832	-	-
			11908	960000	3XXXXX	696000	2100	20,556	7,736	12,820	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Student Services - General Audrey Yamagata-Noji	Supplies; Catering. VP Budget for Recognition (Supplies and Events)	20,000	11908	500000	453200	660000		4,024	-	1,025	687	2,312
			11908	500000	555000	660000		176	-	-	176	-
			11908	500000	589000	660000		-	-	-	-	-
			11908	500000	589200	660000		15,800	-	3,940	3,236	8,624
Assessment Jim Ocampo	Equipment- Video Monitoring System	15,000	11908	999990	589920	000000		15,000	-	-	-	15,000
TOTAL - STUDENT SERVICES		\$ 646,500						\$ 429,584	\$ 284,204	\$ 60,345	\$ 40,375	\$ 44,660
Information Technology Antonio Bangloy	Evisions Professional Services	\$ 50,000	11908	661000	584000	678000		\$ 48,240	\$ -	\$ 48,240	\$ -	\$ -
Information Technology Dale Vickers / Ron Bean	Computer Facilities Assistant Range A-79, FTE 47.5%, 12 Months CA9403, Neftali Correa Hired 4/14/16	23,010	11000	999930	211000	000000	2100	20,527	20,527	-	-	-
			11000	960000	3XXXXX	000000	2100	1,578	1,259	319	-	-
			11000	662000	211000	615000	2100	4,783	(299)	5,082	-	-
Information Technology Dale Vickers	Wireless Expansion - Phase 2	100,000	11908	661000	589000	678000		32,383	-	-	32,383	-
			11908	661000	641500	678000		40,499	-	-	40,399	100
			11908	661000	641600	678000		27,118	-	6,201	20,917	-
Information Technology Antonio Bangloy	Document Management - Phase 2 - Moving to Paperless Processes	100,000	11908	661000	561000	678000		99,162	-	933	-	98,229
			11908	661000	584000	678000		838	-	-	838	-
Information Technology Chris Schroeder	Streaming Data for Backup and Recovery	63,000	11000	661000	584000	678000		61,547	18,000	43,547	-	-
Information Technology Chris Schroeder	Replace Aging Brocade BGP Switches with Brocade CER 2000 Series	48,000	11908	661000	641700	678000		48,000	4	47,996	-	-
Information Technology Antonio Bangloy	Business Analyst Range A-120, FTE: 100%, 12 Months CA9389	94,447	11000	999930	211000	000000	2100	80,126	80,126	-	-	-
			11000	960000	3XXXXX	000000	2100	27,751	27,751	-	-	-
Information Technology Antonio Bangloy	Ellucian Mobile	65,000	11908	661000	584000	678000		65,000	-	-	65,000	-
Public Safety Dave Wilson	Sergeant, Police/Public Safety Range M-7, FTE: 100%, 12 Months MC9943	150,000	11000	999930	215000	000000	2100	85,491	85,491	-	-	-
			11000	960000	3XXXXX	000000	2100	25,712	25,712	-	-	-
Public Safety Dave Wilson	Police Officer to Provide Enhanced Campus Safety	125,000	11000	999920	211000	000000	2100	102,459	102,459	-	-	-
			11000	960000	3XXXXX	000000	2100	22,541	22,541	-	-	-
Public Safety Dave Wilson	Police Officer to Provide Enhanced Campus Safety	125,000	11000	999920	211000	000000	2100	102,459	102,459	-	-	-
			11000	960000	3XXXXX	000000	2100	22,541	22,541	-	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Public Safety Dave Wilson	Eight (8) TurboDATA TicketPRO Handheld Citation Devices	16,000	11908	631000	641600	695000		17,004	-	13,904	-	3,100
			11908	631000	564500	695000		322	-	322	-	-
			11908	631000	451000	695000		2,535	-	2,535	-	-
		7,000	11000	631000	564500	695000		7,003	-	7,003	-	-
Public Safety Dave Wilson	Increase Equipment Budget to Provide for Increased Staffing	64,000	11908	631000	641200	695000		25,309	-	795	3,743	20,771
			11908	631000	641700	695000		5,660	-	5,660	-	-
	Key Watcher System	11908	631000	561000	695000		-	-	-	-	-	
	Alliance Mobile 7 License/Key Watcher System Software	11908	631000	584000	695000		15,407	-	-	14,101	1,306	
	Keyboards for Patrol Vehicles/Equipment for Increased	11908	631000	451000	695000		8,284	-	1,284	4,561	2,439	
	Increase Equipment Budget to Provide for Increased Staffing	6,000	11000	631000	641200	695000		6,000	6,000	-	-	-
Public Safety Dave Wilson	Increase Training Budget to Enhance Training for Existing Employees	100,000	11908	631000	521000	695000		88,914	-	-	5,854	83,060
			11908	631000	511000	695000		5,950	-	-	1,700	4,250
	Consultant Services of Pre- employment Psychological Evaluations	11908	631000	561000	695000		5,136	-	-	4,855	281	
Public Safety Dave Wilson	Lexipol Policy Manual Contract	6,000	11000	631000	561000	695000		5,450	-	5,450	-	-
Public Safety Dave Wilson	One New Parking vehicle	25,000	11908	631000	641400	695000		30,475	1,211	29,264	-	-
Public Safety Dave Wilson	One New Patrol Vehicle	30,000	11908	631000	641400	695000		29,911	196	29,715	-	-
Safety & Risk Management Duetta Langevin	Emergency Preparedness Supplies	25,000	11908	650150	451000	677000		17,174	-	-	16,028	1,146
			11908	650150	641300	677000		7,826	-	-	7,826	-

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			FUND	ORG	ACCT	PROG	ACTV					
Technical Services Bill Eastham	Funding for Phase One of the Technical Services Reorganization Plan Reclassify Director Range M-19 to M-21, FTE: 100%, 12 Months MC9992, William Eastham Assistant Director, Technical Services Range M-17, FTE: 100%, 12 Months MC9934 Manager, Technical Services Range M-14, FTE: 100%, 12 Months MC9942, Alvaro Rodriguez	341,045	11000	670000	215000	683000	2100	956	22	934	-	-
			11000	671000	215000	683000	2100	2,391	56	2,335	-	-
			11000	672000	215000	613000	2100	1,434	-	1,434	-	-
			11000	960000	3XXXXX	000000	2100	1,008	-	1,008	-	-
			11000	999930	215000	000000	2100	135,706	135,706	-	-	-
			11000	960000	3XXXXX	000000	2100	36,308	36,308	-	-	-
			11000	999930	215000	000000	2100	117,822	117,822	-	-	-
			11000	960000	3XXXXX	000000	2100	33,114	32,860	254	-	-
			11000	672000	215000	613000	2100	2,759	-	2,759	-	-
Technical Services Bill Eastham	Lease of Space on the City of West Covina's Communication Tower to Support the Over the Air Transmission of the Campus FM Radio Station, KSAK	20,250	11000	672000	562000	613000		20,250	1,154	19,096	-	-
Technical Services Bill Eastham	Replace the Failed College Carillon System with a New Digital Carillon System Including Controller, Speakers and Amplifiers. Relocate this System to Building 26D for Better Audio Coverage of the Campus. Integrate the New Carillon System with the Developing Campus Mass Notification System.	17,550	11908	672000	641700	613000		15,965	52	15,913	-	-
Technical Services Bill Eastham	Purchase Warehouse Carts, a Tow Vehicle and Additional Tables and Chairs for Campus Events Inventory to Facilitate Move into New Events Staging Area	70,000	11908	999990	589920	000000		70,000	-	-	-	70,000
Facilities Planning & Management Gary Nellesen	Administrative Specialist III Range A-81, FTE 100%, 12 Months CA9390	75,000	11000	999930	211000	000000	2100	54,356	54,356	-	-	-
			11000	960000	3XXXXX	000000	2100	22,314	22,314	-	-	-
Facilities Planning & Management Gary Nellesen	Custodian, Custodial Services Range 34, FTE: 100%, 12 Months CB9888, Bishara Homsy	60,000	11000	999930	212000	000000	2100	42,522	42,522	-	-	-
			11000	625000	212000	653000	2100	949	173	776	-	-
			11000	960000	3XXXXX	000000	2100	21,680	20,234	1,446	-	-
Facilities Planning & Management Gary Nellesen	Custodian, Custodial Services Range 34, FTE: 100%, 12 Months CB9889, Terry Williams	60,000	11000	999930	212000	000000	2100	42,522	42,522	-	-	-
			11000	625000	212000	653000	2100	949	173	776	-	-
			11000	960000	3XXXXX	000000	2100	21,680	20,664	1,016	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Facilities Planning & Management Gary Nellesen	Increase Supplies and Repair Budgets Facilities includes Grounds, Custodial, Maintenance, and Warehouse Departments.	200,000	11908	621200	451000	651000		6,021	-	6,021	-	-
			11908	623000	641400	651000		101,502	-	101,502	-	-
			11908	623000	451000	651000		11,024	-	2,220	8,804	-
			11908	623000	564000	651000		8,000	-	7,356	644	-
			11908	621500	451000	651000		10,000	-	9,189	-	811
			11908	621600	451000	651000		9,455	-	3,493	-	5,962
			11908	622000	641400	655000		7,998	-	7,998	-	-
			11908	960400	451600	659000		22,350	-	17,418	4,818	114
			11908	625000	641300	653000		4,185	-	-	2,991	1,194
			11908	625000	641400	653000		15,815	-	-	15,815	-
			11908	624000	641300	677000		1,741	-	-	-	1,741
			11908	624000	641600	677000		1,089	-	1,089	-	-
11908	624000	451000	677000		820	-	820	-	-			
Facilities Planning & Management Gary Nellesen	Grounds Hourly Worker (Pool)	50,000	11908	622200	233000	655000	2100	47,086	-	28,749	18,337	-
			11908	622200	3XXXX1	655000	2100	2,914	-	1,793	1,121	-
Fiscal Services Myeshia Armstrong	Student Hourly	10,000	11000	610000	231000	672000	2100	10,000	-	10,000	-	-
Fiscal Services (Purchasing) Myeshia Armstrong	Buyer Range 79, 100% FTE, 12 Months 50% Unrestricted, 50% Bond CA9400, Tiffany Chen	77,627	11000	999930	211000	000000	2100	26,129	26,129	-	-	-
			11000	640000	211000	6770000	2100	513	103	410	-	-
			11000	960000	3XXXXX	000000	2100	11,043	10,957	86	-	-
Fiscal Services (Accounts Payable & Accounts Receivable) Myeshia Armstrong	Fiscal Technician II (Previously Account Clerk III) Range 88, 100% FTE, 12 Months 50% Unrestricted, 50% Bond CA9401, Kimberly Leisure	77,627	11000	999930	211000	000000	2100	4,139	4,139	-	-	-
			11000	960000	3XXXXX	000000	2100	11,572	11,572	-	-	-
			11000	612000	561000	672000		25,000	-	25,000	-	-
Fiscal Services (Budget) Myeshia Armstrong	Budgeting Software	50,000	11000	610000	584000	672000		50,000	50,000	-	-	-
TOTAL - ADMINSTRATIVE SERVICES		\$ 2,331,556						\$ 2,230,196	\$ 1,145,816	\$ 519,141	\$ 270,735	\$ 294,504
Institutional	Solar Photovoltaic System - West Parcel Solar	\$ 8,200,000	11908	900800	731000	731000		8,200,000	\$ -	\$ 8,200,000	\$ -	\$ -

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Institutional/Instruction- Administrative Services William Eastham Sue Long Irene Malmgren Michael Gregoryk	Funding to Replace Existing Video Production Truck and Upgrade Production Facilities to Hi-Def. Rework Television Studio Infrastructure to Support Using the Video Truck as the Control Room, Eliminating the Need to Upgrade Two Complete Facilities to Hi-Def. Budget Includes: \$750,000 - Rack Ready Semi-Trailer \$50,000 - Infrastructure and Patch Bays \$480,000 - HD Cameras \$75,000 - HD Switcher \$50,000 - HD Monitors and Support \$120,000 - HD Router \$45,000 - HD Video Server \$36,000 - HD Recorders \$40,000 - Digital Intercom System \$40,000 - Installation and Integration \$14,000 - Consultants \$40,000 - Infrastructure \$140,000 - Studio Upgrades \$70,000 - Semi-Tractor	1,950,000	11908	900800	731000	731000		1,950,000	-	1,950,000	-	-
TOTAL - INSTITUTIONAL		\$ 10,150,000						TOTAL \$ 10,150,000	\$ -	\$ 10,150,000	\$ -	\$ -
GRAND TOTAL		\$ 13,932,996						\$ 13,670,987	\$ 1,907,440	\$ 11,021,653	\$ 340,780	\$ 401,114

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet July 26, 2016)
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	UNEXPENSED ONE-TIME BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV						
Marketing & Communication Uyen Mai	Enrollment and Community Engagement Consulting	\$ 20,000	11909	505000	561000	671000		\$ 20,000	\$ -	\$ -	\$ -	\$ 9,900	\$ 10,100
President Institutional Bill Scroggins	On Campus Interns	100,000	11909	900000	731000	731000		67,650	-	-	-	67,650	-
			11909	900225	769000	732000		32,350	-	-	-	-	32,350
President's Office/Facilities Bill Scroggins	Classroom Utilization Pilot	1,000,000	11909	999990	589920	000000		1,000,000	-	-	-	-	1,000,000
President Institutional Bill Scroggins	Memberships Convergence Health Career Pipeline	26,000	11000	900100	531000	660000		26,000	26,000	-	-	-	-
President's Office Bill Scroggins	Climate Action and Sustainability Initiative - Facilities, Catering, Hourly Support.	35,000	11909	900215	589000	679000		25,420	-	-	-	48	25,372
			11909	900215	147000	220700	1200	4,781	-	-	-	4,781	-
			11909	900215	3XXXX1	220700	1200	421	-	-	-	421	-
			11909	900215	231000	679000	2100	898	-	-	-	104	794
			11909	900215	3XXXX1	679000	2100	2	-	-	-	2	-
			11909	900215	511000	679000		500	-	-	-	500	-
			11909	900215	561000	679000		500	-	-	-	500	-
			11909	900215	589200	679000		228	-	-	-	228	-
11909	909812	731000	731000		2,250	-	-	-	2,250	-			
TOTAL - PRESIDENT		\$ 1,181,000						\$ 1,181,000	\$ 26,000	\$ -	\$ -	\$ 86,384	\$ 1,068,616
Human Resources Ibrahim Ali	Benefits Process System Evaluation	\$ 9,702.00	11909	611000	232000	672000	2100	\$ 9,702	\$ -	\$ -	\$ -	\$ 9,702	\$ -
		298	11909	611000	3XXXX1	672000	2100	298	-	-	-	298	-
Human Resources Ibrahim Ali	LeaveSource - FMLA Software and Absence Management	25,000	11909	200000	561000	673000		2,440	-	-	-	2,440	-
			11909	999990	589920	000000		22,560	-	-	-	-	22,560
Human Resources Ibrahim Ali	Campus Clarity - LawRoom Training and Education for Title IX Program/Contract Services with Maxient to Manage Processes and Records for Human Resources	35,000	11909	900300	561000	673000		22,000	-	-	-	11,000	11,000
			11909	999990	589920	000000		13,000	-	-	-	-	13,000
Human Resources Ibrahim Ali	Temporary Staff	28,406	11909	200000	231000	673000	2100	28,406	-	-	-	26,773	1,633
			1,594	11909	200000	3XXXX1	673000	2100	1,594	-	-	-	956
TOTAL - HUMAN RESOURCES		\$ 100,000						\$ 100,000	\$ -	\$ -	\$ -	\$ 51,169	\$ 48,831
Humanities and Social Sciences/Study Abroad Karelyn Hoover	Administrative Specialist I (Liaison with Foothill Study Abroad Consortium) Range A-69, FTE: 49%, 12 Months CA9362 Casandra Marie Rubio	\$ 23,000	11000	999930	211000	000000	2100	\$ 21,182	\$ 21,182	\$ -	\$ -	\$ -	\$ -
				11000	340150	211000	490000	2100	2,691	-	-	2,691	-
				11000	960000	3XXXXX	000000	2100	1,460	1,295	-	165	-
Vice President, Instruction Office Irene Malmgren	Faculty Office Furniture for 48 Newly Hired Faculty	240,000	11909	700138	731000	731000		240,000	-	-	-	240,000	-

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	UNEXPENSED ONE-TIME BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV						
Technology & Health/Mental Health Jemma Blake-Judd	Training for Key Department Faculty as Certified Assault Response Instructors	7,500	11909	355500	521000	1239000		7,500	-	-	-	2,877	4,623
Arts/Music Sue Long	Short-Term, Hourly - Administrative Aide	12,251	11909	370000	231000	601000	2100	12,251	-	-	-	11,420	831
		749	11909	370000	3XXXX1	601000	2100	749	-	-	-	698	51
Humanities & Social Sciences/English Karelyn Hoover	Increase Current Part-Time Secretary to Full-Time Duplicate Funding, Included in the 2016-17 Adopted Budget under One-Time Positions, CA9565 Sangvan S. Thaysangkram	37,000	11909	999990	589920	000000		-	-	-	-	-	-
Humanities & Social Sciences/Honors Karelyn Hoover	Reclassify Current 49% FTE (11 Months) Administrative Specialist I to Administrative Specialist III CA9629	800	11000	999990	589920	000000		1,905	1,905	-	-	-	-
Research & Institutional Effectiveness Barbara McNeice-Stallard	Professional Experts for Accreditation Preparation	20,000	11909	379000	232000	660000	2100	18,848	-	-	-	18,848	-
			11909	379000	3XXXX1	660000	2100	1,152	-	-	-	1,152	-
Business Jennifer Galbraith	Career Specialist Range A-88, FTE: 100%, 12 Months CA9361 Not Funded per PC 3/14/17 and 3/21/17	83,334	11909	999930	211000	000000	2100	-	-	-	-	-	-
			11909	960000	3XXXXX	000000	2100	-	-	-	-	-	-
TOTAL - INSTRUCTION		\$ 424,634						\$ 307,738	\$ 24,382	\$ -	\$ 2,856	\$ 274,995	\$ 5,505
Arise Program Aida Cuenza-Uvas	Director Range M-9, FTE: 100%, 12 Months MC9958, Aida Cuenza-Uvas Duplicate Funding. Included in the 2016-17 Adopted Budget under One-time Positions.	\$ 168,000	11909	999990	589920	000000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EOPS Irene Herrera	Administrative Specialist II Range A-75, FTE: 100%, 12 Months CA9372, Alexander Brambila	69,260	11909	523000	211000	643000	2100	49,268	-	30,805	-	18,463	-
			11909	523000	217300	643000	2100	2,450	-	-	-	2,450	-
			11909	523000	3XXXXX	643000	2100	22,824	-	14,511	-	8,313	-
High School Outreach Tannia Robles	Student Services Program Specialist II Range A-79, FTE 100%, 12 Months CA9369 Not Funded per PC 3/14/17 and 3/21/17	53,264	11909	999990	589920	000000		-	-	-	-	-	
Student Equity Audrey Yamagata-Noji	Computers for Student Equity Center	17,381	11909	500000	451000	649000		6,050	-	11	-	6,039	-
			11909	500000	641600	649000		11,262	-	1	-	11,261	-
			11909	999990	589920	000000		69	-	69	-	-	-
TOTAL - STUDENT SERVICES		\$ 307,905						\$ 91,923	\$ -	\$ 45,397	\$ -	\$ 46,526	\$ -
Public Safety Dave Wilson	Upgrade Eight Parking Permit Dispensers	\$ 36,360	11909	631000	584000	695000		\$ 495	\$ -	\$ -	\$ -	\$ 495	\$ -
			11909	631000	641600	695000		9,202	-	-	-	9,202	-
			11909	631000	641700	695000		23,194	-	(1)	-	23,195	-
			11909	999990	589920	000000		3,469	-	-	-	-	3,469
Technical Services/ Broadcast and Presentation Services William Eastham Chris Rodriguez	Part Time Clerical Staff to Support the Operations of the Broadcast and Presentation Services Department	21,340	11909	672000	233000	613000	2100	19,612	-	-	-	14,883	4,729
			11909	672000	3XXXX1	613000	2100	1,728	-	-	-	1,439	289

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			FUND	ORG	ACCT	PROG	ACTV							
Technical Services/Event Services William Eastham Chris Rodriguez	Refurbish the Carpeting and Audiovisual Systems in the Teleconference Room, Building 6-160	91,275	11909	900800	731000	731000		11,923	-	-	-	11,923	-	
			11909	999990	589920	000000			79,352	-	-	-	-	79,352
Technical Services/ Broadcast and Presentation Services William Eastham	Consulting Services to Complete the Implementation of the Digital Signage System (Carousel) as the Campus Standard for Electronic Information Display Systems.	17,000	11909	661000	584000	678000		17,000	-	-	-	17,000	-	
Fiscal Services Shelly Zahrt-Egbert	Coin Counter/Sorter and Currency Counter Maintenance	1,560	11909	610000	564500	672000		1,471	-	-	-	1,471	-	
			11909	999990	589920	000000			89	-	89	-	-	-
Fiscal Services/Payroll Richard Lee	Student Hourly Support to Scan and Index Various Documents to the Onbase System	10,000	11909	613000	231000	672000	2100	9,845	-	-	-	-	9,845	
			11909	613000	3XXXX1	672000	2100		155	-	-	-	-	155
Fiscal Services/Payroll Richard Lee	Copier and Annual Maintenance	13,000	11909	613000	564500	672000		4,355	-	-	-	157	4,198	
			11909	613000	641700	672000			8,645	-	-	-	8,645	-
Information Technology Dale Vickers	Upgrades and AV Systems for Building 23A Training Room	77,000	11909	661000	641700	678000		61,676	-	-	-	61,676	-	
			11909	661000	589000	678000			8,980	-	-	-	-	8,980
			11909	661000	641600	678000			2,886	-	-	-	-	2,886
			11909	999990	589920	000000			3,458	-	-	-	-	3,458
Information Technology Dale Vickers	Comm Room UPS Replacement Program	70,000	11909	661000	641600	678000		70,000	-	11	-	69,989	-	
Information Technology Dale Vickers	Continue Wi-Fi Expansion	100,000	11909	661000	641500	678000		4,509	-	-	-	4,102	407	
			11909	999990	589920	000000			95,491	-	-	-	-	95,491
Information Technology Dale Vickers	Replace Old 'Bat Wing' Wi-Fi Access Points	75,000	11909	661000	641500	678000		51,308	-	-	-	51,308	-	
			11909	700005	731000	731000			23,692	-	-	-	23,692	-
Information Technology Ron Bean	IBM Power System S822 Enterprise Server	45,000	11909	661000	641700	678000		42,157	-	703	-	41,454	-	
			11909	999990	589920	000000			2,843	-	2,843	-	-	-
Information Technology Dale Vickers	Electric Cart Replacement	14,500	11909	661000	641400	678000		14,163	-	925	-	13,238	-	
			11909	999990	589920	000000			337	-	337	-	-	-
Information Technology Chris Schroeder	Upgrade Legacy Tape Backup System for Tivoli Storage Manager (TSM)	14,400	11909	999990	589920	000000		14,400	-	-	-	-	14,400	
Information Technology Dale Vickers Antonio Bangloy	IT Training	25,000	11909	660000	237000	678000	2100	2,598	-	-	-	2,125	473	
			11909	660000	3XXXX1	678000	2100		402	-	-	-	130	272
			11909	660000	521000	678000			22,000	-	-	-	3,766	18,234

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			FUND	ORG	ACCT	PROG	ACTV						
Facilities Planning & Management Maintenance Gary Nellesen	Increase Maintenance Budgets	200,000	11909	621000	564500	651000		30,416	-	-	-	22,856	7,560
			11909	621000	564000	651000		29,531	-	-	-	29,107	424
			11909	621000	451000	651000		55,457	-	-	-	53,580	1,877
			11909	621000	589000	651000		29,596	-	-	-	17,436	12,160
			11909	622000	451000	655000		20,932	-	-	-	18,936	1,996
			11909	622000	641300	655000		4,068	-	-	-	4,068	-
			11909	623000	564000	651000		16,000	-	-	-	14,342	1,658
			11909	623000	451000	651000		14,000	-	-	-	9,279	4,721
Facilities Planning & Management/Custodial Gary Nellesen	Additional Floor Maintenance Equipment Beyond What the Annual Custodial Department Budget Can Support.	20,000	11909	625000	451600	653000		1,240	-	-	-	1,240	-
			11909	625000	641300	653000		18,623	-	-	-	18,623	-
			11909	999990	589920	000000		137	-	-	-	-	137
Facilities Planning & Management/Custodial Gary Nellesen	Shade Structure and Fencing for Cardboard Baler and Material Sorting Area Located South of Building 48 (Warehouse)	20,000	11909	999990	589920	000000		20,000	-	-	-	-	20,000
TOTAL - ADMINISTRATIVE SERVICES		\$ 851,435						\$ 851,435	\$ -	\$ 4,907	\$ -	\$ 549,357	\$ 297,171
GRAND TOTAL		\$ 2,864,974						\$ 2,532,096	\$ 50,382	\$ 50,304	\$ 2,856	\$ 1,008,431	\$ 1,420,123

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Marketing & Communication Uyen Mai	70th Anniversary Event: Community Carnival and Open House	\$ 75,000	11910	900160	236000	671000	2100	\$ 184	\$ -	\$ -	\$ 184	\$ -
			11910	900160	3XXXX1	671000	2100	17	-	-	17	-
			11910	900160	453200	671000		8,099	-	-	8,099	-
			11910	900160	511000	671000		500	-	-	500	-
			11910	900160	561000	671000		50,523	-	-	50,523	-
			11910	900160	589000	671000		8,587	-	-	8,587	-
			11910	900160	589200	671000		1,420	-	-	1,420	-
Marketing & Communication Uyen Mai	2016-17 Advertisement for Enrollment	300,000	11910	505000	583000	671000	300,000	-	-	271,655	28,345	
Marketing & Communication Uyen Mai	Video Development for Community Outreach	25,000	11910	505000	511000	671000	25,000	-	-	-	25,000	
President Office William Scroggins	Consultants-Sustainability Action plan	30,000	11910	100000	589920	660000	30,000	-	-	-	30,000	
Marketing & Communication Uyen Mai	Radio Advertising for Enrollment	31,000	11910	505000	583000	671000	31,000	-	-	31,000	-	
TOTAL - PRESIDENT'S OFFICE		\$ 461,000						\$ 455,330	\$ -	\$ -	\$ 371,985	\$ 83,345
Continuing Education Adult Basic Ed Lesley Johnson	HS Summer School Staffing	\$ 75,000	11910	421500	142000	493062	1200	\$ 18,074	\$ -	\$ -	\$ 10,586	\$ 7,488
			11910	421500	3XXXX1	493062	1200	2,115	-	-	1,657	458
			11910	421500	231000	493062	2100	18,332	-	-	14,587	3,745
			11910	421500	3XXXX1	493062	2100	1,677	-	-	1,448	229
			11910	421500	232000	493062	2100	32,500	-	-	18,773	13,727
			11910	421500	3XXXX1	493062	2100	2,302	-	-	1,463	839
Kinesiology Joe Jennum	Upgrade One 47.5% FTE Athletic Trainer to 100% FTE	61,000	11000	364000	211000	083550	2100	42,197	42,197	-	-	
			11000	960000	3XXXXX	000000	2100	26,725	26,725	-	-	
Business Division Jennifer Galbraith	Administrative Specialist I Range A-69, FTE: 47.5%, 11 Months Not Funded per PC 3/14/17 and 3/21/17	33,000	11910		211000			-	-	-	-	
Humanities & Social Sciences Karelyn Hoover	Student Workers	60,000	11910	340000	231000	601000	2100	56,544	-	-	20,961	35,583
			11910	340000	3XXXX1	601000	2100	3,456	-	-	383	3,073
Natural Sciences/Physics Matthew Judd	Student Workers for Physics Lab	15,000	11910	301010	241000	190100	2200	14,136	-	-	6,434	7,702
			11910	301010	3XXXX1	190100	2200	864	-	-	103	761

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			FUND	ORG	ACCT	PROG	ACTV					
Business Division Jennifer Galbraith	Student Workers for Business Division	15,000	11910	330000	231000	601000	2100	9,423	-	-	-	9,423
			11910	330000	241000	070100	2200	4,713	-	-	-	4,713
			11910	330000	3XXXX1	601000	2100	577	-	-	-	577
			11910	330000	3XXXX1	070100	2200	287	-	-	-	287
Research & Institutional Effectiveness Barbara McNeice-Stallard	Senior Research Analyst Not Funded per PC 6/6/17	80,000	11000	330000	589920	601000	2100	-	-	-	-	
Grants Office Adrienne Price	Administrative Specialist IV Range A-88, FTE: 26.5%, 12 Months CA9352, Julie Hasslock Convert Professional Expert Salaries (\$19,860) to Fund 50% of an ASIV, with the Other 50% Funded From SWP	21,807	11000	999930	211000	000000	2100	15,604	15,604	-	-	-
			11000	960000	3XXXXX	000000	2100	6,515	6,515	-	-	-
Arts/Fine Arts Sue Long	Staffing: Increase in Model Budget to Cover Additional Sections Offered at Current Rate	12,000	11910	371000	261000	100100	2100	11,309	-	-	11,309	-
			11910	371000	3XXXX1	100100	2100	691	-	-	691	-
Continuing & Contract Ed Paulo Madrigal	Professional Experts	55,000	11000	470000	232000	701000	2100	31,831	31,831	-	-	-
			11000	470000	231000	701000	2100	20,000	20,000	-	-	-
			11000	960000	3XXXX1	000000	2100	3,169	3,169	-	-	-
Kinesiology Joe Jennum	Athletics' Backfill for the 2016-2017 Golf Tournament Proceeds that Would Remain with the Foundation	25,000	11910	900610	721000	731000		25,000	-	-	25,000	-
Professional & Organizational Development Lianne Greenlee	Classified Professional Development Day	13,500	11910	325000	453200	675000		5,000	-	-	-	5,000
			11910	325000	511000	675000		1,500	-	-	-	1,500
			11910	325000	561000	675000		1,000	-	-	-	1,000
			11910	325000	589200	675000		6,000	-	-	-	6,000
Arts/Theater Sue Long	Restoring our Theater Budget	24,000	11910	373000	141000	100700	1200	7,616	-	-	7,616	-
			11910	373000	3XXXX1	100700	1200	1,184	-	-	1,184	-
			11000	373000	431000	100700		10	-	10	-	-
			11000	373000	451000	100700		73	-	73	-	-
			11000	373000	641200	100700		9,117	2	9,115	-	-
			11000	373000	641300	100700		2,800	-	2,800	-	-
			11910	373000	641300	100700		3,200	-	-	1,801	1,399

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			FUND	ORG	ACCT	PROG	ACTV					
Technology & Health Jemma Blake-Judd Continuing Education Madelyn Arballo Natural Sciences Matthew Judd	Furniture for Stem Center	4,000	11910	999990	589920	000000		4,000	-	-	-	4,000
Professional & Organizational Development	Qualtrics Survey Software for Campus Wide Use by Employees and Students	5,000	11910	325000	584000	675000		5,000	-	-	5,000	-
Kinesiology Joe Jennum	Software for Teaching and Skill Development for Team Use	8,000	11910	999990	589920	000000		8,000	-	-	-	8,000
Research & Institutional Effectiveness Barbara McNeice-Stallard	Software for Statistical Analysis	5,000	11910	379000	584000	660000		4,082	-	-	4,082	-
Professional & Organizational Development Lianne Greenlee	Professional Learning Academy Office Space and Technology	30,000	11910	999990	589920	000000		30,000	-	-	-	30,000
TOTAL - INSTRUCTION		\$ 542,307						\$ 436,623	\$ 146,043	\$ 11,998	\$ 133,078	\$ 145,504
Student Health Services Marti Whitford	Assistant Director, Student Health Services 100% FTE, 12 Months, Range M13	\$ 140,363	11000	999930	215000	000000	2100	\$ 116,672	\$ 116,672	\$ -	\$ -	\$ -
			11000	960000	3XXXXX	000000	2100	34,795	34,795	-	-	-
Foster Youth/ REACH Program Chau Dao	Peer Advisors to Serve as Mentors and Advocates for the REACH Foster Youth Program.	34,000	11000	504150	231000	645000	2100	32,041	32,041	-	-	-
			11000	960000	3XXXX1	000000	2100	1,959	1,959	-	-	-
Admissions & Records George Bradshaw	Backfill for Permanent Part time Positions for Transcript Account - Up to the Maximum of \$50,000	50,000	11000	502000	211000	620000	2100	28,054	-	28,054	-	-
			11000	960000	3XXXXX	000000	2100	11,024	-	11,024	-	-
			11000	502000	231000	620000	2100	10,292	10,292	-	-	-
			11000	960000	3XXXX1	000000	2100	630	630	-	-	-
Student Services - General Audrey Yamagata-Noji	Staff Travel & Conference (not Supported by SSSP or Student Equity)	20,000	11000	500000	521000	660000		19,254	9,461	9,793	-	-
			11000	500000	421000	660000		1	1	-	-	-
			11000	500000	451000	660000		745	745	-	-	-
Counseling Tom Mauch	Administrative Specialist III Range A-81, FTE: 100%, 12 Months CA9356 Not Funded per PC 3/14/17 and 3/21/17	70,000	11910		211000			-	-	-	-	-
Foster Youth/ REACH Program Chau Dao	Hourly Clerical Support	30,000	11000	504150	231000	645000	2100	28,272	28,272	-	-	-
			11000	960000	3XXXX1	000000	2100	1,728	1,728	-	-	-
TOTAL - STUDENT SERVICES		\$ 344,363						\$ 285,467	\$ 236,596	\$ 48,871	\$ -	\$ -
Public Safety Dave Wilson	One Ford Explorer Patrol SUV for New Sergeants	\$ 46,000	11910	631000	641400	695000		\$ 37,406	\$ -	\$ -	\$ 27,736	\$ 9,670

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
(Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Public Safety Dave Wilson	Two Days of Clery Act Training to Include Administration, Coordinators, Public Safety officials, and Campus Security Authority Trainers.	18,000	11910	630000	561000	677000		18,000	-	-	15,314	2,686
Public Safety Dave Wilson	Centralized Integrated Security Camera System - Phase 1	100,000	11910	999990	589920	000000		100,000	-	-	-	100,000
Facilities Planning & Management/Grounds Gary Nellesen	Grounds Substitutes Workers (pool)	50,000	11910	622000	589920	651000		50,000	-	-	-	50,000
Facilities Planning & Management /Grounds Gary Nellesen	Implementation of Urban Forest Management Program-Part 1	20,000	11910	622000	561000	655000		20,000	-	-	-	20,000
Fiscal Services/ Purchasing Myeshia Armstrong Shelly Zahrt-Egbert	Canon Office Document Scanners	9,000	11910	610000	641500	672000		4,508	-	-	4,508	-
			11910	999990	589920	000000		4,492	-	-	-	4,492
Fiscal Services Myeshia Armstrong	Chief Compliance and College Budget Officer 100% FTE, 12 Months, Range M23	150,000	11910	610000	215000	672000	2100	120,430	-	-	120,430	-
			11910	960000	3XXXXX	000000	2100	29,531	-	-	29,531	-
Information Technology Antonio Bangloy	Oracle Multi-tenant Software License	38,430	11910	999990	589920	000000		38,430	-	-	-	38,430
Information Technology Antonio Bangloy Dale Vickers	Office 2016 Module for On-Base	20,000	11910	661000	584000	678000		16,750	-	-	16,750	-
			11910	999990	589920	000000		3,250	-	-	-	3,250
Information Technology Antonio Bangloy	Ellucian Security Review	15,000	11910	661000	561000	678000		15,000	-	-	5,888	9,112
Information Technology Dale Vickers	Replace Five Parking Lot Emergency Phones	20,000	11910	661000	641600	677000		19,893	-	-	19,614	279
Technical Services/Event Services William Eastham Kevin Owen	Funding to Secure a Temporary Professional Expert Project Manager to Facilitate the Implementation of Schedule 25 in a Timely Manner.	126,500	11910	670000	232000	683000	2100	112,036	-	-	44,670	67,366
			11910	670000	3XXXX1	683000	2100	14,464	-	-	10,343	4,121
Technical Services/Performing Arts Operations William Eastham Kevin Owen	Replace 20 Year Old Up Right Scaffolding Personnel Lift with Work Platform Extension in Performing Arts Center.	11,539	11910	671000	641400	683000		11,539	-	-	11,539	-
TOTAL - ADMINISTRATIVE SERVICES		\$ 624,469						\$ 615,729	\$ -	\$ -	\$ 306,323	\$ 309,406
Institutional Gary Nellesen Dave Wilson William Eastham	Funding to Purchase a Third Solar Tech MB2-LR-1548 Traffic Control Sign for Use During Campus Emergencies, for the First Weeks of the Semester and for Special Events such as the Upcoming Carnival.	\$ 19,862	11910	670000	641700	683000		\$ 18,911	\$ -	\$ -	\$ 18,911	\$ -
Institutional Dale Vickers Ron Bean	Computer Replacement Augmentation	50,000	11910	900830	641500	499900		14,551	-	-	14,367	184
			11910	900830	641500	678000		8,587	-	-	8,587	-
			11910	900830	641600	499900		26,862	-	-	26,821	41

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
 (Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
 As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Facilities Planning & Management /Transportation Gary Nellesen	Purchase Vehicles for Fleet Replacement	62,000	11910	623000	641400	649000		56,119	-	-	56,119	-
TOTAL- INSTITUTIONAL		\$ 131,862						\$ 125,030	\$ -	\$ -	\$ 124,805	\$ 225
GRAND TOTAL NEW RESOURCES ALLOCATION PHASE 6		\$ 2,104,001						\$ 1,918,179	\$ 382,639	\$ 60,869	\$ 936,191	\$ 538,480
Instruction	Transferred Out To Fund Four Faculty Positions That Were Initially Funded with 2016-17 Strong Workforce Program	\$ 470,519	11900	XXXXXX	111000	XXXXXX		\$ -	\$ -	\$ -	\$ -	\$ -
Institutional	Transferred Out to Cover 2016-17 Immediate Needs Requests During 2016- 17	600,000	11000	990000	795000	000000		-	-	-	-	-
Unallocated	Transferred Back to the Unrestricted General Fund Reserves	225,480	11000	990000	795000	000000		-	-	-	-	-
GRAND TOTAL		\$ 3,400,000						\$ 1,918,179	\$ 382,639	\$ 60,869	\$ 936,191	\$ 538,480

**2017-18 IMMEDIATE NEEDS REQUESTS - ONE-TIME
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Fiscal Services	ACA Employee Tracking and Employer Reporting Services	11900	900850	584000	672000		\$ 31,706
Marketing and Communication	Radio Advertising for Enrollment	11900	505000	583000	671000		\$ 45,000
Transportation	Shuttle Services for Students. Lot M, Two Weeks	11900	623000	561000	649000		\$ 67,275
						TOTAL	<u>\$ 143,981</u>

**FACULTY POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	TOTAL MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
FA9550	1.000	3 10	10	Kuroki, Hirohito-Architecture	11900	352500	111000	095300	1100	100.00%	\$ 127,242
FA9551	1.000	3 8	10	Staley, Garrett-Alcohol and Drug Counseling	11900	354520	111000	210440	1100	100.00%	119,322
FA9531	1.000	1 9	10	Tull, Amy-Psychiatric Tech	11900	355500	111000	123900	1100	100.00%	113,289
FA9526	1.000	3 4	12	Mah, David-Emergency Medical Services	11900	357000	111000	125000	1100	100.00%	126,601
GRAND TOTAL											<u>\$ 486,454</u>

Note: Faculty Positions Initially Funded with the 2016-17 Strong WorkForce Program that have been Transferred to the Unrestricted General Fund

**SUMMER HIGH SCHOOL PROGRAM - NON CREDIT GROWTH
UNRESTRICTED GENERAL FUND - ONE-TIME**

SCHOOL DISTRICT	ACCOUNT					DESCRIPTION	2017-18
	FUND	ORG	ACCT	PROG	ACTV		ONE-TIME
Alhambra ⁽¹⁾	11900	422100	132300	493062	1100	Instructional Pay	\$ 181,544
	11900	422100	231000	493062	2100	Clerical	5,184
	11900	422100	232000	493062	2100	Campus Support (Security)	5,400
	11900	422100	237000	493062	2100	Site Coordinators	19,000
	11900	422100	431000	493062		Instructional Supplies	2,800
	SUBTOTAL						\$ 213,928
Whittier	11900	422150	231000	493062	2100	Clerical	\$ 9,000
	11900	422150	232000	493062	2100	Campus Support (Security)	9,000
	11900	422150	237000	493062	2100	Site Coordinators	30,000
	11900	422150	431000	493062		Instructional Supplies	4,000
	11900	422150	512000	493062		Instructional Pay (District Invoice)	187,920
	SUBTOTAL						\$ 239,920
Chaffey Joint Union	11900	422140	231000	493062	2100	Clerical	\$ 3,000
	11900	422140	232000	493062	2100	Campus Support	3,000
	11900	422140	237000	493062	2100	Site Coordinator	6,000
	11900	422140	431000	493062		Instructional Supplies	1,000
	11900	422140	512000	493062		Instructional Pay (District Invoice)	119,800
	SUBTOTAL						\$ 132,800
Rio Verde Academy ⁽³⁾	11900	410000	132300	000000	1100	Instructional Pay	\$ 26,400
	11900	410000	232000	601000	2100	Campus Support	18,200
	SUBTOTAL						\$ 44,600
Summer HS Operations ⁽²⁾	11900	421500	142000	493062	1200	Faculty Non-teaching	\$ 13,800
	11900	421500	231000	493062	2100	Registration Staff	5,000
	11900	421500	236000	493062	2100	Overtime ABE Coordinator	1,200
	11900	421500	232000	493062	2100	Program Coordination	10,000
	SUBTOTAL						\$ 30,000
TOTAL						\$ 661,248	

(1) This is an augmentation for the existing Alhambra HS budget, which is not sufficient to cover costs.

(2) This is an augmentation to the existing one-time funds of the summer school, which will help support the addition of Whittier HS.
These funds are HS Summer program operational costs

(3) This is not a high school program. It is a Division-wide instructional program. It was changed from program to Division.

**2017-18 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9454	1.000	A 88	12	Vacant-Administrative Specialist IV	11000	300000	211000	660000	2100	100.00%	\$ (84,401)
CA9454	0.833	A 88	10	Vacant-Administrative Specialist IV (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	72,161
				Backfills for CA9454	11000	300000	231000	660000	2100		5,093
										Savings	<u>(7,147)</u>
CA9520	0.475	A 79	12	Vacant-Laboratory Tech I - Chem	11000	312500	221000	190500	2200	100.00%	(28,439)
CA9520	0.356	A 79	9	Vacant-Laboratory Tech I - Chem (Oct-Jun)	11000	999920	221000	000000	2200	100.00%	21,455
										Savings	<u>(6,984)</u>
CA9574	1.000	A 75	11	Vacant-Administrative Specialist II	11000	330000	211000	070100	2100	100.00%	(70,111)
CA9574	0.909	A 75	10	Vacant-Administrative Specialist II (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	64,734
				Backfill for CA9574	11000	330000	231000	070100	2100		3,608
										Savings	<u>(1,769)</u>
CA9599	0.475	A 69	12	Vacant-Administrative Specialist I	11000	350000	211000	601000	2100	100.00%	(25,057)
CA9599	0.356	A 69	9	Vacant-Administrative Specialist I (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	18,919
				Backfill for CA9599	11000	350000	231000	601000	2100		5,140
										Savings	<u>(998)</u>
CA9474	0.475	A 52	12	Vacant-Clerical Assistant	11000	421500	211000	493062	2100	100.00%	(21,236)
CA9474	0.356	A 52	9	Vacant-Clerical Assistant (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	16,052
										Savings	<u>(5,184)</u>
MA9994	1.000	M 19	12	Vacant-Assoc Dean, Natural Sciences	11000	301010	121000	601000	1200	100.00%	(180,719)
MA9994	1.000	M 19	8	Vacant-Assoc Dean, Natural Sciences	11000	999920	121000	000000	1200	100.00%	121,517
										Savings	<u>(59,202)</u>
MT9992	1.000	M 13	12	Vacant-Special Project Director - POD	11000	325000	215000	675000	2100	100.00%	(138,400)
MT9992	1.000	M 13	8	Vacant-Special Project Director - POD (Oct-Jun)	11000	999920	215000	000000	2100	100.00%	93,222
										Savings	<u>(45,178)</u>
TOTAL INSTRUCTION											\$ (126,462)

**2017-18 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9974	1.000	A 93	12	Vacant-Career Services Specialist	11000	501000	211000	647000	2100	100.00%	\$ (88,150)
CA9974	0.750	A 93	9	Vacant-Career Services Specialist (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	67,755
										Savings	<u>(20,395)</u>
CA9810	1.000	A 81	12	Vacant-Lead Intern Students Specialist	11000	502000	211000	620000	2100	100.00%	(79,460)
CA9810	0.750	A 81	9	Vacant-Lead Intern Students Spec (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	61,238
										Savings	<u>(18,222)</u>
CA9774	1.000	A 95	12	Vacant-Educational Advisor	11000	510000	211000	631000	2100	100.00%	(89,703)
CA9774	0.750	A 95	9	Vacant-Educational Advisor (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	68,919
										Savings	<u>(20,784)</u>
CA9944	1.000	A 95	12	Vacant-Educational Advisor	11000	510000	211000	631000	2100	100.00%	(89,703)
CA9944	0.750	A 95	9	Vacant-Educational Advisor (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	68,919
										Savings	<u>(20,784)</u>
CA9656	1.000	A 79	12	Vacant-Student Services Program Specialist II	11000	512000	211000	645000	2100	100.00%	(78,110)
CA9656	0.750	A 79	9	Vacant-Student Services Prog Spec II (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	60,226
										Savings	<u>(17,884)</u>
CA9507	1.000	A 79	12	Vacant-Student Center Specialist	11000	521500	211000	696000	2100	100.00%	(78,110)
CA9507	0.750	A 79	9	Vacant-Student Center specialist (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	60,226
										Savings	<u>(17,884)</u>
MC9941	1.000	M 13	12	Vacant-Assistant Director, Student Health Services	11000	534000	215000	644000	2100	100.00%	(153,384)
MC9941	1.000	M 13	9	Vacant-Assistant Director, Student Health Services (Oct-Jun)	11000	999920	215000	000000	2100	100.00%	116,204
										Savings	<u>(37,180)</u>
TOTAL STUDENT SERVICES											\$ (153,133)

**2017-18 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
MC9924	1.000	M	5	12	Vacant-Manager, Grounds	11000	622000	121000	655000	1200	100.00%	\$ (102,753)
MC9924	1.000	M	5	11	Vacant-Manager, Grounds (Aug-Jun)	11000	999920	215000	000000	2100	100.00%	94,839
											Savings	<u>(7,914)</u>
SU9996	1.000	S	5	12	Vacant-Supervisor, Custodial Services	11000	625000	214000	653000	2100	100.00%	(110,132)
SU9996	1.000	S	5	11	Vacant-Supervisor, Custodial Services (Aug-Jun)	11000	999920	214000	000000	2100	100.00%	101,820
											Savings	<u>(8,312)</u>
CA9508	0.238	A	88	12	Vacant-Public Safety Officer I	11000	630000	211000	677000	2100	50.00%	(17,696)
CA9508	0.178	A	88	9	Vacant-Public Safety Officer I (Oct-Jun)	11000	999920	211000	000000	2100	50.00%	13,335
											Savings	<u>(4,361)</u>
CA9742	1.000	A	95	12	Vacant-IT Specialist	11000	661000	211000	678000	2100	100.00%	(89,703)
CA9742	0.917	A	95	11	Vacant-IT Specialist (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	83,138
CAT959	0.500	A	95	6	Coronado, Claudia-Out of Class (Jul-Dec)	11000	661000	211000	678000	2100	100.00%	2,090
											Savings	<u>(4,475)</u>
MC9986	1.000	M	20	12	Vacant-Dir, Enterprise Application System	11000	661000	215000	678000	2100	100.00%	(197,847)
MC9986	1.000	M	20	11	Vacant-Dir, Enterprise Appl System (Aug-Jun)	11000	999920	215000	000000	2100	100.00%	182,009
MCT995	1.000	M	20	6	Bangloy, Antonio-Out of Class (Jul-Dec)	11000	661000	215000	678000	2100	100.00%	9,485
											Savings	<u>(6,353)</u>
CA9984	1.000	A	140	12	Vacant-Database Administrator	11000	662000	211000	615000	2100	100.00%	(134,182)
CA9984	0.333	A	140	4	Vacant-Database Administrator (Mar-Jun)	11000	999920	211000	000000	2100	100.00%	45,458
MCT994	0.500	M	16	6	Tran, Chuong-Out of Class (Jul-Dec)	11000	661000	215000	678000	2100	100.00%	18,664
CAT963	0.250	A	72	3	Castillo, Patricia E-Out of Class (Jul-Sep)	11000	641000	211000	677000	2100	100.00%	884
					Backfill - Prof Exp	11000	661000	232000	678000	2100		33,616
					Backfill - Student Hourly (2)	11000	661000	231000	678000	2100		25,161
											Savings	<u>(10,399)</u>
CAXX06	1.000	A	144	12	Vacant-Police Officer - No RTF	11000	999920	211000	000000	2100	100.00%	(127,183)
CAXX06	0.750	A	144	9	Vacant-Police Officer - No RTF (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	106,032
											Savings	<u>(21,151)</u>
CAXX07	1.000	A	144	12	Vacant-Police Officer - No RTF	11000	999920	211000	000000	2100	100.00%	(127,183)
CAXX07	0.750	A	144	9	Vacant-Police Officer - No RTF (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	106,032
											Savings	<u>(21,151)</u>

**2017-18 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CB9922	1.000	B 76	12	Temporarily Vacant-Thatcher, Matthew C.	11000	621500	212000	651000	2100	100.00%	(118,913)
CB9922	1.000	B 76	9	Vacant-Lead Plumber (Oct-Jun)	11000	999920	212000	000000	2100	100.00%	91,076
										Savings	<u>(27,837)</u>
TOTAL ADMINISTRATIVE SERVICES											\$ (111,953)
GRAND TOTAL											\$ (391,548)

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
President	College Improvements	13110	100000	521000	660000		\$ 50,000	
President	College Improvements	13110	100000	231000	660000	2100	6,000	
President	College Improvements	13110	100000	331000	660000	2100	372	
President	College Improvements	13110	100000	335000	660000	2100	87	
President	College Improvements	13110	100000	351000	660000	2100	3	
President	College Improvements	13110	100000	361000	660000	2100	95	\$ 56,557
President	College Improvements	13110	100100	641400	601000		108,558	108,558
President	President's Award-Paralegal	13111	332040	584000	140200		1,202	1,202
President	President's Award-Mathematics	13111	313010	431000	170100		330	330
President	President's Award-American Language	13111	341000	431000	493080		907	
President	President's Award-American Language	13111	341000	453200	493080		106	1,013
President	President's Award-Electronics, Computer Tech	13111	353000	641600	093400		507	507
President	President's Award-Theater	13111	373000	451000	100100		2,000	2,000
President	President's Award-Non Credit Adult Education	13111	410000	471000	601000		1,215	1,215
Instruction	Natural Sciences Division	13301	301010	451000	040100		2,000	2,000
Instruction	Planetarium	13302	301010	231000	681000	2100	2,000	
Instruction	Planetarium	13302	301010	335000	681000	2100	30	
Instruction	Planetarium	13302	301010	351000	681000	2100	1	
Instruction	Planetarium	13302	301010	361000	681000	2100	32	
Instruction	Planetarium	13302	301010	381000	681000	2100	60	
Instruction	Planetarium	13302	301010	241000	681000	2200	400	
Instruction	Planetarium	13302	301010	335000	681000	2200	6	
Instruction	Planetarium	13302	301010	361000	681000	2200	6	
Instruction	Planetarium	13302	301010	381000	681000	2200	12	
Instruction	Planetarium	13302	301010	451000	681000		15,702	
Instruction	Planetarium	13302	301010	453200	681000		1,500	
Instruction	Planetarium	13302	301010	522000	681000		200	
Instruction	Planetarium	13302	301010	564000	681000		1,360	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Planetarium	13302	301010	582000	681000		\$ 100	
Instruction	Planetarium	13302	301010	584000	681000		500	
Instruction	Planetarium	13302	301010	589000	681000		4,500	
Instruction	Planetarium	13302	301010	644300	681000		20,000	
Instruction	Planetarium	13302	301010	644400	681000		90,537	\$ 136,946
Instruction	Discovery Science Day	13304	301010	451000	499900		2,000	
Instruction	Discovery Science Day	13304	301010	453200	499900		400	
Instruction	Discovery Science Day	13304	301010	471000	499900		74	2,474
Instruction	Chemistry Department Conference	13312	312500	451000	709000		2,449	
Instruction	Chemistry Department Conference	13312	312500	589000	709000		333	2,782
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	451000	010900		271	
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	452600	010900		492	
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	511000	010900		510	1,273
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	431000	010210		1,129	
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	451000	010210		13,300	
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	641200	010210		875	15,304
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	241000	493000	2200	2,390	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	242000	493000	2200	500	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	335000	493000	2200	43	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	351000	493000	2200	1	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	361000	493000	2200	46	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	381000	493000	2200	87	3,067
Instruction	Wildlife Sanctuary	13315	313540	451000	049900		14,219	
Instruction	Wildlife Sanctuary	13315	313540	589200	049900		1,152	15,371
Instruction	Summer Science Exploration Experience S2E2	13317	380712	589000	701000		1,000	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	451000	701000		4,557	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	471000	701000		1,125	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	589200	701000		7,096	13,778
Instruction	Library/Learning Resources Division	13320	320000	451000	601000		3,980	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Library/Learning Resources Division	13320	320000	453200	601000		\$ 2,486	
Instruction	Library/Learning Resources Division	13320	320000	471000	601000		234	
Instruction	Library/Learning Resources Division	13320	320000	589200	601000		5,118	\$ 11,818
Instruction	Center of Excellence	13336	336100	232000	684000	2100	5,694	
Instruction	Center of Excellence	13336	336100	335000	684000	2100	85	
Instruction	Center of Excellence	13336	336100	351000	684000	2100	3	
Instruction	Center of Excellence	13336	336100	361000	684000	2100	91	
Instruction	Center of Excellence	13336	336100	381000	684000	2100	171	
Instruction	Center of Excellence	13336	336100	451000	684000		828	
Instruction	Center of Excellence	13336	336100	521000	684000		3,127	
Instruction	Center of Excellence	13336	336100	554500	684000		1,300	
Instruction	Center of Excellence	13336	336100	561000	684000		16,466	
Instruction	Center of Excellence	13336	336100	584000	684000		15,000	
Instruction	Center of Excellence	13336	336100	591000	684000		5,559	
Instruction	Center of Excellence	13336	336100	641300	684000		1,250	49,574
Instruction	Paralegal Program	13338	332040	411000	140200		1,251	1,251
Instruction	Developmental Education Study Team	13340	340110	451000	675000		1,807	
Instruction	Developmental Education Study Team	13340	340110	529000	675000		400	
Instruction	Developmental Education Study Team	13340	340110	589200	675000		4,026	6,233
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		19,179	19,179
Instruction	Writer's Day Program	13342	342510	511000	150100		505	505
Instruction	English	13343	342510	589200	150100		85	85
Instruction	Tech and Health Division	13350	350000	581000	120100		2,701	
Instruction	Tech and Health Division	13350	350000	589000	120100		28,914	31,615
Instruction	Health Occupations	13351	350000	431500	120100		210	
Instruction	Health Occupations	13351	350000	451000	120100		61	
Instruction	Health Occupations	13351	350000	564000	120100		12,156	
Instruction	Health Occupations	13351	350000	641300	120100		21,901	34,328

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Electronics, Computer Technology	13353	353000	431500	093410		\$ 6,892	\$ 6,892
Instruction	Welding	13354	353520	431500	095650		7,347	7,347
Instruction	Fire Academy	13355	355050	431500	213350		22,390	22,390
Instruction	Fire Technology	13356	355000	564000	213300		2,762	
Instruction	Fire Technology	13356	355000	641200	213300		2,175	4,937
Instruction	Fashion Program	13360	336020	511000	696000		2,223	
Instruction	Fashion Program	13360	336020	589000	696000		600	2,823
Instruction	Aquatics Program	13367	367100	231000	696000	2100	3,000	
Instruction	Aquatics Program	13367	367100	232000	696000	2100	3,500	
Instruction	Aquatics Program	13367	367100	331000	696000	2100	403	
Instruction	Aquatics Program	13367	367100	335000	696000	2100	97	
Instruction	Aquatics Program	13367	367100	351000	696000	2100	4	
Instruction	Aquatics Program	13367	367100	361000	696000	2100	104	
Instruction	Aquatics Program	13367	367100	381000	696000	2100	195	
Instruction	Aquatics Program	13367	367100	523000	696000		951	
Instruction	Aquatics Program	13367	367100	451000	696000		250	8,504
Instruction	Radio, Television	13370	371040	451000	060400		2,565	2,565
Instruction	Music	13370	372000	231000	100400	2100	3,554	
Instruction	Music	13370	372000	335000	100400	2100	53	
Instruction	Music	13370	372000	351000	100400	2100	2	
Instruction	Music	13370	372000	361000	100400	2100	57	
Instruction	Music	13370	372000	381000	100400	2100	107	3,773
Instruction	Chamber Singers 20th Anniversary	13372	372010	589200	100400		138	138
Instruction	Research and Institutional Effectiveness	13379	379000	521000	709000		76	76
Instruction	Training Source-Contract Instruction	13500	470300	215000	701000	2100	125,290	
Instruction	Training Source-Contract Instruction	13500	470300	231000	701000	2100	2,000	
Instruction	Training Source-Contract Instruction	13500	470300	237000	701000	2100	70,000	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Training Source-Contract Instruction	13500	470300	321000	701000	2100	\$ 19,459	
Instruction	Training Source-Contract Instruction	13500	470300	331000	701000	2100	7,768	
Instruction	Training Source-Contract Instruction	13500	470300	335000	701000	2100	2,892	
Instruction	Training Source-Contract Instruction	13500	470300	351000	701000	2100	99	
Instruction	Training Source-Contract Instruction	13500	470300	361000	701000	2100	3,137	
Instruction	Training Source-Contract Instruction	13500	470300	371000	701000	2100	9,616	
Instruction	Training Source-Contract Instruction	13500	470300	381000	701000	2100	2,160	
Instruction	Training Source-Contract Instruction	13500	470300	411000	701000		7,500	
Instruction	Training Source-Contract Instruction	13500	470300	431000	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	441000	701000		2,000	
Instruction	Training Source-Contract Instruction	13500	470300	451000	701000		15,000	
Instruction	Training Source-Contract Instruction	13500	470300	451500	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	452800	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	453200	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	471000	701000		100	
Instruction	Training Source-Contract Instruction	13500	470300	512000	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	521000	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	522000	701000		1,500	
Instruction	Training Source-Contract Instruction	13500	470300	531000	701000		1,500	
Instruction	Training Source-Contract Instruction	13500	470300	561000	701000		52,000	
Instruction	Training Source-Contract Instruction	13500	470300	584000	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	589000	701000		254,135	
Instruction	Training Source-Contract Instruction	13500	470300	589200	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	591000	701000		77,240	
Instruction	Training Source-Contract Instruction	13500	470300	641200	701000		2,000	
Instruction	Training Source-Contract Instruction	13500	470300	641300	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	641400	701000		25,000	
Instruction	Training Source-Contract Instruction	13500	470300	641500	701000		3,000	
Instruction	Training Source-Contract Instruction	13500	470300	641600	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470800	451000	701000		158	
Instruction	Training Source-Contract Instruction	13500	470800	522000	701000		61	
Instruction	Training Source-Contract Instruction	13500	470800	529000	701000		450	
Instruction	Training Source-Contract Instruction	13500	470800	591000	701000		87	713,652
Student Services	International Student Program	13502	502100	123000	620000	1200	86,752	
Student Services	International Student Program	13502	502100	142000	620000	1200	15,000	
Student Services	International Student Program	13502	502100	311000	620000	1200	14,683	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	International Student Program	13502	502100	335000	620000	1200	\$ 1,476	
Student Services	International Student Program	13502	502100	351000	620000	1200	51	
Student Services	International Student Program	13502	502100	361000	620000	1200	1,618	
Student Services	International Student Program	13502	502100	371000	620000	1200	12,159	
Student Services	International Student Program	13502	502100	211000	620000	2100	108,144	
Student Services	International Student Program	13502	502100	215000	620000	2100	119,005	
Student Services	International Student Program	13502	502100	231000	620000	2100	47,285	
Student Services	International Student Program	13502	502100	311000	620000	2100	17,172	
Student Services	International Student Program	13502	502100	321000	620000	2100	16,796	
Student Services	International Student Program	13502	502100	331000	620000	2100	6,705	
Student Services	International Student Program	13502	502100	335000	620000	2100	3,987	
Student Services	International Student Program	13502	502100	351000	620000	2100	138	
Student Services	International Student Program	13502	502100	361000	620000	2100	4,363	
Student Services	International Student Program	13502	502100	371000	620000	2100	31,335	
Student Services	International Student Program	13502	502100	381000	620000	2100	450	
Student Services	International Student Program	13502	502100	451000	620000		6,605	
Student Services	International Student Program	13502	502100	453200	620000		16,717	
Student Services	International Student Program	13502	502100	471000	620000		3,960	
Student Services	International Student Program	13502	502100	521000	620000		15,786	
Student Services	International Student Program	13502	502100	522000	620000		98	
Student Services	International Student Program	13502	502100	523000	620000		15,000	
Student Services	International Student Program	13502	502100	561000	620000		4,498	
Student Services	International Student Program	13502	502100	583000	620000		3,500	
Student Services	International Student Program	13502	502100	584000	620000		1,100	
Student Services	International Student Program	13502	502100	589000	620000		3,154,673	
Student Services	International Student Program	13502	502100	589200	620000		41,920	
Student Services	International Student Program	13502	502100	641500	620000		1,500	3,752,476
Student Services	Veteran's Services	13504	504100	451000	646000		500	
Student Services	Veteran's Services	13504	504100	589000	646000		9,500	
Student Services	Veteran's Services	13504	504100	451000	648000		3,912	
Student Services	Veteran's Services	13504	504100	521000	648000		6,521	
Student Services	Veteran's Services	13504	504100	522000	648000		555	
Student Services	Veteran's Services	13504	504100	582000	648000		2,230	23,218
Student Services	California Electronic Transcript Standard	13505	502200	589000	620000		17,500	17,500

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	Financial Aid, Cash for College	13506	504000	451000	646000		\$ 300	\$ 300
Student Services	TRIO High School Activities Program	13507	514900	231000	649000	2100	4,699	
Student Services	TRIO High School Activities Program	13507	514900	335000	649000	2100	70	
Student Services	TRIO High School Activities Program	13507	514900	351000	649000	2100	2	
Student Services	TRIO High School Activities Program	13507	514900	361000	649000	2100	75	
Student Services	TRIO High School Activities Program	13507	514900	381000	649000	2100	141	
Student Services	TRIO High School Activities Program	13507	514900	431000	649000		1,000	
Student Services	TRIO High School Activities Program	13507	514900	451000	649000		600	
Student Services	TRIO High School Activities Program	13507	514900	471000	649000		2,300	
Student Services	TRIO High School Activities Program	13507	514900	523000	649000		1,193	
Student Services	TRIO High School Activities Program	13507	514900	561000	649000		1,625	
Student Services	TRIO High School Activities Program	13507	514900	589200	649000		1,072	12,777
Student Services	ASPIRE	13510	510100	589200	631000		669	669
Instruction	TAP - Contract Education Events	13515	481350	453200	684000		1,169	
Instruction	TAP - Contract Education Events	13515	481350	561000	684000		3,200	
Instruction	TAP - Contract Education Events	13515	481350	589200	684000		8,314	12,683
Student Services	Student Life-Activities	13521	521000	471000	696000		365	
Student Services	Student Life-Commencement	13522	521000	589200	696000		9,940	10,305
Instruction	Aircraft, Manufacturing Technology	13551	352520	431500	095600		10,211	10,211
Administrative Services	SCCCDJPA Accounting Services, Fiscal Services	13610	610000	451000	672000		1,339	1,339
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	215000	672000	2100	30,302	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	321000	672000	2100	4,706	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	331000	672000	2100	1,879	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	335000	672000	2100	439	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	351000	672000	2100	15	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	361000	672000	2100	482	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	371000	672000	2100	1,190	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	589000	672000		273,613	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	211000	672000	2100	64,367	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	321000	672000	2100	9,997	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	331000	672000	2100	\$ 3,991	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	335000	672000	2100	933	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	351000	672000	2100	32	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	361000	672000	2100	1,023	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	371000	672000	2100	11,165	\$ 404,134
Administrative Services	Facilities Planning and Management	13620	620000	564000	659000		19,066	19,066
Administrative Services	Custodial-Recycling	13621	625000	451000	653000		3,254	
Administrative Services	Custodial-Recycling	13621	625000	641200	653000		2,985	
Administrative Services	Custodial-Recycling	13621	625000	641300	653000		3,280	9,519
Administrative Services	Transportation-Vehicle Surplus	13623	623000	461000	651000		7,075	7,075
Administrative Services	Printing Services	13630	663000	563000	677000		54,177	54,177
Administrative Services	Parking Facility Rental	13631	631000	615000	695000		181,377	181,377
Administrative Services	Insurance Deductibles/Losses	13656	960310	589000	000000		268,530	268,530
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	451000	677000		66,506	
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	641300	677000		74,196	140,702
Administrative Services	Campus Facility Rentals	13674	674000	231000	683000	2100	25,000	
Administrative Services	Campus Facility Rentals	13674	674000	232000	683000	2100	30,000	
Administrative Services	Campus Facility Rentals	13674	674000	233000	683000	2100	10,000	
Administrative Services	Campus Facility Rentals	13674	674000	236000	683000	2100	50,000	
Administrative Services	Campus Facility Rentals	13674	674000	321000	683000	2100	606	
Administrative Services	Campus Facility Rentals	13674	674000	331000	683000	2100	7,130	
Administrative Services	Campus Facility Rentals	13674	674000	335000	683000	2100	1,717	
Administrative Services	Campus Facility Rentals	13674	674000	351000	683000	2100	58	
Administrative Services	Campus Facility Rentals	13674	674000	361000	683000	2100	1,829	
Administrative Services	Campus Facility Rentals	13674	674000	381000	683000	2100	3,450	
Administrative Services	Campus Facility Rentals	13674	674000	451000	683000		1,000	
Administrative Services	Campus Facility Rentals	13674	674000	561000	683000		1,000	
Administrative Services	Campus Facility Rentals	13674	674000	563000	683000		10,000	
Administrative Services	Campus Facility Rentals	13674	674000	564000	683000		1,000	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	Campus Facility Rentals	13674	674000	589000	683000		\$ 78,415	
Administrative Services	Campus Facility Rentals	13674	674000	641600	683000		5,000	\$ 226,205
Administrative Services	Box Office	13675	675000	451000	683000		5,000	
Administrative Services	Box Office	13675	675000	582500	683000		6,000	
Administrative Services	Box Office	13675	675000	589000	683000		1,000	
Administrative Services	Box Office	13675	675000	641200	683000		1,500	
Administrative Services	Box Office	13675	675000	641300	683000		5,000	
Administrative Services	Box Office	13675	675000	641400	683000		18,076	
Administrative Services	Box Office	13675	675000	641600	683000		2,563	39,139
Administrative Services	Box Office-Concessions	13675	675950	451000	683000		1,800	
Administrative Services	Box Office-Concessions	13675	675950	454100	683000		3,000	4,800
Administrative Services	Video Production	13676	676000	231000	709000	2100	2,000	
Administrative Services	Video Production	13676	676000	232000	709000	2100	8,000	
Administrative Services	Video Production	13676	676000	233000	709000	2100	500	
Administrative Services	Video Production	13676	676000	236000	709000	2100	2,000	
Administrative Services	Video Production	13676	676000	321000	709000	2100	400	
Administrative Services	Video Production	13676	676000	331000	709000	2100	775	
Administrative Services	Video Production	13676	676000	335000	709000	2100	186	
Administrative Services	Video Production	13676	676000	351000	709000	2100	6	
Administrative Services	Video Production	13676	676000	361000	709000	2100	199	
Administrative Services	Video Production	13676	676000	381000	709000	2100	375	
Administrative Services	Video Production	13676	676000	451000	709000		5,000	
Administrative Services	Video Production	13676	676000	471000	709000		1,200	
Administrative Services	Video Production	13676	676000	511000	709000		3,500	
Administrative Services	Video Production	13676	676000	522000	709000		2,000	
Administrative Services	Video Production	13676	676000	529000	709000		2,000	
Administrative Services	Video Production	13676	676000	563000	709000		4,000	
Administrative Services	Video Production	13676	676000	582000	709000		100	
Administrative Services	Video Production	13676	676000	589000	709000		60,104	
Administrative Services	Video Production	13676	676000	641500	709000		1,500	
Administrative Services	Video Production	13676	676000	641600	709000		5,500	
Administrative Services	Video Production	13676	676000	641700	709000		6,000	105,345
Instruction	Easy Education Broadcasting	13677	371040	589000	060400		36	36

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Ceramics, Clay Fees	13701	371000	431500	100100		\$ 5,913	\$ 5,913
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	000000		27,928	27,928
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		9,002	9,002
Instruction	Arts, Materials Fees	13705	371000	431500	100100		564	564
Instruction	Photographics, Production Fees	13706	376000	431500	103000		6,311	6,311
Instruction	Commercial Art, Print Fees	13707	371010	431500	101300		783	783
Instruction	Arts, Print Making Fees	13708	371000	431500	100100		3,104	3,104
Instruction	Interior Design/Fashion, Print Fees	13710	336030	431500	130200		13,061	13,061
Instruction	Paramedic Program	13711	357030	431500	125100		1,581	1,581
Instruction	First Aid and CPR Fees	13712	360000	582000	083500		2,391	2,391
Instruction	Industrial Design Technology, Production Fees	13713	352510	431500	095300		4,004	
Instruction	Industrial Design Technology, Production Fees	13713	352510	564500	095300		1,405	5,409
Instruction	Air Conditioning, EPA Test Fees	13732	353510	451000	094600		1,272	
Instruction	Air Conditioning, EPA Test Fees	13732	353510	584000	094600		805	2,077
Instruction	Respiratory Therapy Test Fees	13733	356000	584000	121000		517	517
Instruction	Welding Certification	13734	353520	431500	095650		26,378	26,378
Instruction	State Fire Marshall Certification	13735	355000	431500	213300		255	255
Instruction	Floral Design, Material Fees	13736	413100	431500	010920		12,006	12,006
Instruction	Aircraft Maintenance Fees	13737	351510	141000	095000	1200	66	
Instruction	Aircraft Maintenance Fees	13737	351510	311000	095000	1200	10	
Instruction	Aircraft Maintenance Fees	13737	351510	335000	095000	1200	1	
Instruction	Aircraft Maintenance Fees	13737	351510	361000	095000	1200	1	78

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Paramedic Exam Fees	13739	357030	232000	125100	2100	\$ 3,416	
Instruction	Paramedic Exam Fees	13739	357030	321000	125100	2100	53	
Instruction	Paramedic Exam Fees	13739	357030	331000	125100	2100	212	
Instruction	Paramedic Exam Fees	13739	357030	335000	125100	2100	51	
Instruction	Paramedic Exam Fees	13739	357030	351000	125100	2100	2	
Instruction	Paramedic Exam Fees	13739	357030	361000	125100	2100	54	
Instruction	Paramedic Exam Fees	13739	357030	381000	125100	2100	102	\$ 3,890
Institutional	Bursar's Office, Photo ID (Noncredit)	13741	900810	451000	672000		167,803	167,803
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	451000	672000		685	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	564500	672000		2,500	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	584000	672000		800	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	589000	672000		17,236	21,221
Student Services	Expedited Transcript Fee	13742	502000	561000	620000		71,053	71,053
Instruction	Nursing Kaplan Integrated Test Fees	13744	351000	584000	123000		2,286	2,286
Instruction	Future Teachers of America	13812	340210	589000	696000		387	387
Instruction	Nursing Program	13813	351000	589000	696000		1,762	1,762
Instruction	Dance Program	13814	361000	589000	696000		1,791	1,791
Instruction	Ceramics	13815	371000	511000	696000		350	
Instruction	Ceramics	13815	371000	589000	696000		1,442	1,792
Instruction	Science Programs	13816	313025	589000	696000		454	
Instruction	Science Programs	13816	313025	589201	696000		300	754
Instruction	Fat Tire Bike Race	13818	353525	589000	696000		952	952
Instruction	Radiologic Tech Special Ed Program	13819	356510	451000	696000		274	
Instruction	Radiologic Tech Special Ed Program	13819	356510	453200	696000		100	
Instruction	Radiologic Tech Special Ed Program	13819	356510	471000	696000		80	
Instruction	Radiologic Tech Special Ed Program	13819	356510	589000	696000		5,133	
Instruction	Radiologic Tech Special Ed Program	13819	356510	589200	696000		600	6,187

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	Disabled Student Services Program	13820	522010	589000	696000	\$ 1,733	\$ 1,733	
Instruction	Phi Theta Kappa	13821	300110	451000	696000	138	138	
Instruction	Children's Literature Day	13822	342505	589000	696000	236	236	
Instruction	Chemistry Program	13823	312510	431000	696000	2,822		
Instruction	Chemistry Program	13823	312510	451000	696000	109		
Instruction	Chemistry Program	13823	312510	453200	696000	1,992		
Instruction	Chemistry Program	13823	312510	471000	696000	518	5,441	
Instruction	CARE-Thanksgiving Food Drive	13824	341010	589000	696000	204	204	
Instruction	RN Completion Ceremony	13825	351010	589000	696000	444	444	
Administrative Services	Fountain Maintenance	13826	620010	564000	659000	4,607	4,607	
Instruction	American Readers Theater Program	13828	342012	431000	696000	2,154		
Instruction	American Readers Theater Program	13828	342012	451000	696000	675		
Instruction	American Readers Theater Program	13828	342012	453200	696000	1,200		
Instruction	American Readers Theater Program	13828	342012	471000	696000	607		
Instruction	American Readers Theater Program	13828	342012	523000	696000	300		
Instruction	American Readers Theater Program	13828	342012	562000	696000	600		
Instruction	American Readers Theater Program	13828	342012	589000	696000	12,899		
Instruction	American Readers Theater Program	13828	342012	589200	696000	2,500		
Instruction	American Readers Theater Program	13828	342012	589201	696000	2,615	23,550	
Instruction	Physical Fitness/Fire and Law Program	13829	363106	451000	696000	165		
Instruction	Physical Fitness/Fire and Law Program	13829	363106	589000	696000	209	374	
Instruction	Pep Squad Program	13831	364110	431000	696000	8	8	
Instruction	Flight Training Program	13832	352000	431000	699000	50,000		
Instruction	Flight Training Program	13832	352000	431500	699000	2,000		
Instruction	Flight Training Program	13832	352000	433000	699000	500		
Instruction	Flight Training Program	13832	352000	451000	699000	5,000		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Flight Training Program	13832	352000	452800	699000	\$ 5,000		
Instruction	Flight Training Program	13832	352000	471000	699000	1,500		
Instruction	Flight Training Program	13832	352000	521000	699000	4,000		
Instruction	Flight Training Program	13832	352000	523000	699000	4,000		
Instruction	Flight Training Program	13832	352000	562000	699000	23,620		
Instruction	Flight Training Program	13832	352000	564000	699000	50,000		
Instruction	Flight Training Program	13832	352000	582000	699000	1		
Instruction	Flight Training Program	13832	352000	584000	699000	1,000		
Instruction	Flight Training Program	13832	352000	589000	699000	500		
Instruction	Flight Training Program	13832	352000	641300	699000	1,000		
Instruction	Flight Training Program	13832	352000	641400	699000	28,646	\$ 176,767	
Instruction	Track and Field Program	13833	368010	589000	696000	763	763	
Instruction	Athletics Program	13834	364000	451000	696000	400		
Instruction	Athletics Program	13834	364000	452700	696000	250		
Instruction	Athletics Program	13834	364000	453200	696000	300		
Instruction	Athletics Program	13834	364000	471000	696000	300		
Instruction	Athletics Program	13834	364000	521000	696000	1,000		
Instruction	Athletics Program	13834	364000	561000	696000	15,000		
Instruction	Athletics Program	13834	364000	589000	696000	2,500		
Instruction	Athletics Program	13834	364000	589310	696000	260		
Instruction	Athletics Program	13834	364000	641400	696000	7,250	27,260	
Instruction	Women's Soccer Program	13835	364130	589000	696000	82	82	
Instruction	Men's Soccer Program	13836	364120	589000	696000	61	61	
Instruction	Continuing Education Division Programs	13837	410000	451000	696000	1,500		
Instruction	Continuing Education Division Programs	13837	410000	453200	696000	2,600		
Instruction	Continuing Education Division Programs	13837	410000	471000	696000	1,500		
Instruction	Continuing Education Division Programs	13837	410000	589000	696000	3,700		
Instruction	Continuing Education Division Programs	13837	410000	589200	696000	9,670	18,970	
Instruction	Wrestling Program	13838	364250	451000	696000	150		
Instruction	Wrestling Program	13838	364250	452700	696000	100		
Instruction	Wrestling Program	13838	364250	523000	696000	3,000		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Wrestling Program	13838	364250	554500	696000		\$ 1,000	
Instruction	Wrestling Program	13838	364250	589000	696000		6,389	
Instruction	Wrestling Program	13838	364250	589200	696000		500	
Instruction	Wrestling Program	13838	364250	589201	696000		500	
Instruction	Wrestling Program	13838	364250	589310	696000		150	
Instruction	Wrestling Program	13838	364250	641500	696000		1,100	\$ 12,889
Instruction	Women's Volleyball Program	13839	364220	431000	696000		15	15
Instruction	Music-Choral Program	13840	372010	451000	696000		2,146	
Instruction	Music-Choral Program	13840	372010	511000	696000		240	
Instruction	Music-Choral Program	13840	372010	521000	696000		4,250	
Instruction	Music-Choral Program	13840	372010	523000	696000		2,169	
Instruction	Music-Choral Program	13840	372010	562000	696000		2,000	
Instruction	Music-Choral Program	13840	372010	563000	696000		750	
Instruction	Music-Choral Program	13840	372010	589000	696000		4,464	
Instruction	Music-Choral Program	13840	372010	589200	696000		15,000	31,019
Instruction	Music-Instrumental Program	13841	372020	431000	696000		2,638	
Instruction	Music-Instrumental Program	13841	372020	451000	696000		300	
Instruction	Music-Instrumental Program	13841	372020	471000	696000		500	
Instruction	Music-Instrumental Program	13841	372020	523000	696000		6,341	
Instruction	Music-Instrumental Program	13841	372020	563000	696000		900	
Instruction	Music-Instrumental Program	13841	372020	564000	696000		200	
Instruction	Music-Instrumental Program	13841	372020	589000	696000		30,474	
Instruction	Music-Instrumental Program	13841	372020	589200	696000		1,000	
Instruction	Music-Instrumental Program	13841	372020	589201	696000		1,000	
Instruction	Music-Instrumental Program	13841	372020	641300	696000		4,086	47,439
Instruction	Music-Choral Singers Program	13842	372010	521000	696000		100	
Instruction	Music-Choral Singers Program	13842	372010	523000	696000		1,972	2,072
Instruction	Kinesiology Program	13843	360000	431000	696000		78	
Instruction	Kinesiology Program	13843	360000	589000	696000		2,299	2,377
Instruction	Football Program	13845	364080	589000	696000		451	451

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Basic Fire Academy	13846	355050	451000	696000	\$ 883	\$ 883	
Instruction	Women's Golf Program	13847	364100	589200	696000	41	41	
Instruction	Women's Basketball Program	13848	364050	431000	696000	948		
Instruction	Women's Basketball Program	13848	364050	451000	696000	166		
Instruction	Women's Basketball Program	13848	364050	452700	696000	90		
Instruction	Women's Basketball Program	13848	364050	453200	696000	100		
Instruction	Women's Basketball Program	13848	364050	471000	696000	150		
Instruction	Women's Basketball Program	13848	364050	523000	696000	597		
Instruction	Women's Basketball Program	13848	364050	589201	696000	779	2,830	
Instruction	Men's Basketball Program	13849	364040	431000	696000	32	32	
Instruction	Baseball Program	13851	364030	431000	696000	473	473	
Instruction	Men's Golf Program	13852	364090	589000	696000	29	29	
Instruction	Men's Tennis Program	13853	364170	589000	696000	26	26	
Instruction	Softball Program	13854	364140	523000	696000	4	4	
Instruction	Women's Tennis Program	13855	364180	589000	696000	65	65	
Instruction	Championship Events	13856	368130	451000	696000	602		
Instruction	Championship Events	13856	368130	452700	696000	200		
Instruction	Championship Events	13856	368130	471000	696000	3,500		
Instruction	Championship Events	13856	368130	523000	696000	1,000		
Instruction	Championship Events	13856	368130	554500	696000	500		
Instruction	Championship Events	13856	368130	562000	696000	200		
Instruction	Championship Events	13856	368130	584000	696000	3,000		
Instruction	Championship Events	13856	368130	589000	696000	4,483		
Instruction	Championship Events	13856	368130	589200	696000	160		
Instruction	Championship Events	13856	368130	589201	696000	3,500		
Instruction	Championship Events	13856	368130	641200	696000	1,080		
Instruction	Championship Events	13856	368130	641300	696000	2,387		
Instruction	Championship Events	13856	368130	641600	696000	2,000	22,612	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Mountaineer Advertising	13857	342530	451000	696000		\$ 11,000	
Instruction	Mountaineer Advertising	13857	342530	453200	696000		500	
Instruction	Mountaineer Advertising	13857	342530	471000	696000		700	
Instruction	Mountaineer Advertising	13857	342530	511000	696000		300	
Instruction	Mountaineer Advertising	13857	342530	523000	696000		11,500	
Instruction	Mountaineer Advertising	13857	342530	531000	696000		175	
Instruction	Mountaineer Advertising	13857	342530	582000	696000		500	
Instruction	Mountaineer Advertising	13857	342530	584000	696000		673	
Instruction	Mountaineer Advertising	13857	342530	585000	696000		50	
Instruction	Mountaineer Advertising	13857	342530	589000	696000		2,289	
Instruction	Mountaineer Advertising	13857	342530	589200	696000		4,500	\$ 32,187
Instruction	Communication Department Program	13858	342010	451000	696000		5,060	
Instruction	Communication Department Program	13858	342010	453200	696000		1,328	
Instruction	Communication Department Program	13858	342010	471000	696000		794	
Instruction	Communication Department Program	13858	342010	523000	696000		14,440	
Instruction	Communication Department Program	13858	342010	589000	696000		64,599	
Instruction	Communication Department Program	13858	342010	589200	696000		8,000	
Instruction	Communication Department Program	13858	342010	589201	696000		3,500	
Instruction	Communication Department Program	13858	342010	641200	696000		1,500	99,221
Instruction	Flying Team	13859	352010	523000	696000		1,887	1,887
Instruction	Mt. SAC Athletic Services	13861	368110	451000	696000		147	
Instruction	Mt. SAC Athletic Services	13861	368110	589000	696000		364	
Instruction	Mt. SAC Athletic Services	13861	368110	589200	696000		1,250	1,761
Instruction	Athletic Operations	13862	368100	431000	696000		134	
Instruction	Athletic Operations	13862	368100	451000	696000		227	
Instruction	Athletic Operations	13862	368100	453200	696000		314	
Instruction	Athletic Operations	13862	368100	471000	696000		300	
Instruction	Athletic Operations	13862	368100	523000	696000		5,254	
Instruction	Athletic Operations	13862	368100	531000	696000		300	
Instruction	Athletic Operations	13862	368100	543000	696000		1,453	
Instruction	Athletic Operations	13862	368100	582000	696000		1,560	
Instruction	Athletic Operations	13862	368100	589000	696000		7,265	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Athletic Operations	13862	368100	589310	696000		\$ 1,000	\$ 17,807
Instruction	Young Farmers	13863	312040	451000	696000		220	
Instruction	Young Farmers	13863	312040	471000	696000		94	
Instruction	Young Farmers	13863	312040	523000	696000		310	
Instruction	Young Farmers	13863	312040	531000	696000		250	
Instruction	Young Farmers	13863	312040	589000	696000		550	
Instruction	Young Farmers	13863	312040	641300	696000		3,350	4,774
Instruction	Agricultural Club Council	13864	312050	451000	696000		1,046	
Instruction	Agricultural Club Council	13864	312050	471000	696000		1,119	
Instruction	Agricultural Club Council	13864	312050	589000	696000		875	3,040
Instruction	American Language Program	13865	341000	589000	696000		47	47
Instruction	Students in Free Enterprise	13866	332010	589000	696000		1,974	1,974
Instruction	Interpreting Program	13867	345510	451000	696000		1,445	1,445
Instruction	Mt. SAC Speakers Program	13868	342011	431000	696000		10,410	
Instruction	Mt. SAC Speakers Program	13868	342011	451000	696000		500	
Instruction	Mt. SAC Speakers Program	13868	342011	453200	696000		500	
Instruction	Mt. SAC Speakers Program	13868	342011	471000	696000		550	
Instruction	Mt. SAC Speakers Program	13868	342011	511000	696000		100	
Instruction	Mt. SAC Speakers Program	13868	342011	584000	696000		285	
Instruction	Mt. SAC Speakers Program	13868	342011	589000	696000		27,879	
Instruction	Mt. SAC Speakers Program	13868	342011	589200	696000		4,500	
Instruction	Mt. SAC Speakers Program	13868	342011	589201	696000		1,500	46,224
President	Classified Senate	13869	900620	451000	709000		856	
President	Classified Senate	13869	900620	453200	709000		500	
President	Classified Senate	13869	900620	589000	709000		1,768	3,124
Instruction	Computer Information Systems Program	13870	333010	453200	696000		62	
Instruction	Computer Information Systems Program	13870	333010	471000	696000		210	
Instruction	Computer Information Systems Program	13870	333010	589000	696000		7,100	7,372

**REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Art Alliance	13871	374010	589000	696000		\$ 9,329	\$ 9,329
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	141000	675000	1200	3,251	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	311000	675000	1200	469	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	335000	675000	1200	47	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	351000	675000	1200	2	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	361000	675000	1200	52	3,821
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	561400	677000		1,268	1,268
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	511000	125000		10,000	10,000
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	641400	645000		10,281	10,281
Administrative Services	AB 1802 General Purpose Funds, VP Administrative Services	13902	600000	589000	000000		46,323	46,323
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	521000	672000		6,089	6,089
Administrative Services	AB 1802 General Purpose Funds, Information Technology	13902	661000	641400	678000		242	242
Administrative Services	Medi-Cal Admin Activities Program, Fiscal Services	13903	610000	589000	672000		90,610	90,610
Administrative Services	Medi-Cal Admin Activities Program	13903	900840	589000	672000		72,028	72,028
TOTAL							\$ 7,845,630	\$ 7,845,630

**2017-18 NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9371	0.475	A 107	12	Rider, Shannon L	17398	380717	211000	493000	2100	100.00%	\$ 44,221
MT9991	1.000	M 9	12	Vacant-Special Project Manager	17397	380717	215000	493000	2100	100.00%	124,275
CA9344	0.475	A 69	12	Vacant-Administrative Specialist I	17328	392030	211000	499900	2100	100.00%	25,553
CA9352	0.500	A 88	12	Hasslock, Julie	17158	392210	211000	701000	2100	50.00%	50,477
MC9931	1.000	M 15	12	Swingle, Dejah L	17158	392210	215000	701000	2100	100.00%	166,243
CA9348	0.475	A 79	12	Omori, Eric	17158	392240	221000	101200	2200	100.00%	26,856
CAXX08	1.000	A 81	12	Vacant-Graphic Designer Studio Specialist	17158	392250	211000	103000	2100	100.00%	81,061
CA9351	0.250	A 88	12	Finley, Dawn	17158	392280	211000	050210	2100	25.00%	21,684
CA9351	0.250	A 88	12	Finley, Dawn	17158	392290	211000	130500	2100	25.00%	21,684
CA9351	0.250	A 88	12	Finley, Dawn	17158	392300	211000	130630	2100	25.00%	21,683
CA9351	0.250	A 88	12	Finley, Dawn	17158	392310	211000	140200	2100	25.00%	21,683
											<u>86,734</u>
CA9354	0.475	A 79	12	Sengsourichanh, Catherine	17158	392300	221000	130600	2200	100.00%	28,174
CA9355	0.833	A 86	10	Yujuico, Kimberly (Jul-Apr)	17158	392340	221000	120500	2200	100.00%	64,457
CA9355	0.167	A 86	2	Yujuico, Kimberly (May-Jun)	17057	392340	221000	120500	2200	100.00%	13,894
											<u>78,351</u>
CA9346	0.475	A 79	12	Vacant-Lab Tech - Aeronautics	17158	392360	211000	302020	2100	100.00%	28,174
CA9349	0.475	A 79	12	Vacant-Lab Tech - Welding	17158	392370	251000	095650	2100	100.00%	28,174

**2017-18 NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
MC9925	0.824	M 6	12	Vacant-Asst. Dir., Center of Excellence	17277	393030	215000	684000	2100	82.39%	\$ 91,814
MC9925	0.176	M 6	12	Vacant-Asst. Dir., Center of Excellence	17277	393040	215000	684000	2100	17.61%	19,624
<u>111,438</u>											
CA9561	0.220	A 69	6	Rios, Rebecca (Jul-Dec)	17407	480000	211000	632000	2100	44.00%	18,315
CA9561	0.220	A 69	6	Rios, Rebecca (Jan-Jun)	17408	480000	211000	632000	2100	44.00%	19,298
<u>37,613</u>											
CA9358	0.500	A 112	6	Laddusaw, Shelly (Jul-Dec)	17407	480000	211000	632000	2100	100.00%	52,042
CA9358	0.500	A 112	6	Laddusaw, Shelly (Jan-Jun)	17408	480000	211000	632000	2100	100.00%	55,860
<u>107,902</u>											
CA9561	0.100	A 69	6	Rios, Rebecca (Jul-Dec)	17106	481321	211000	499900	2100	20.00%	8,549
CA9561	0.100	A 69	6	Rios, Rebecca (Jan-Jun)	17107	481321	211000	499900	2100	20.00%	8,549
<u>17,098</u>											
CA9370	0.475	A 75	12	Vukojevic, Stephanie	17107	481321	211000	499900	2100	100.00%	25,627
CA9345	1.000	A 79	12	Vacant-Student Services Program Specialist II	17088	5F0150	211000	649000	2100	100.00%	79,682
FA9512	1.000	J 7	10	Vacant-Profesor Short-Term Vocational (Jul-Dec)	17106	481321	111000	499900	1100	100.00%	51,255
FA9512	1.000	J 7	10	Vacant-Profesor Short-Term Vocational (Jan-Jun)	17107	481321	111000	499900	1100	100.00%	62,965
<u>114,220</u>											
FA9509	1.000	J 7	10	Vacant-Professor, Animal Sciences RVT	17158	392330	111000	010210	1100	100.00%	114,219
FT9970	1.000	J 7	10	Vacant, Temp Professor, Basic Skills	17278	481355	113500	493071	1100	100.00%	114,219
FA9511	1.000	J 7	10	Vacant-Professor R-TV, Television Flm	17158	392270	111000	060420	1100	100.00%	114,219
TOTAL INSTRUCTION											
\$ 1,604,530											

**2017-18 NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
STUDENT SERVICES:											
CA9357	1.000	A 79	12	Williams, Marcus A	17508	500000	211000	645000	2100	100.00%	\$ 76,693
CA9624	1.000	A 81	12	Vacant-Administrative Specialist III	39000	534000	211000	644000	2100	100.00%	81,061
CA9898	1.000	A 69	12	Garcia, Lisa M	39000	534000	211000	644000	2100	100.00%	90,473
CA9646	0.800	A 124	12	Martinez, Livier	39000	534000	211000	644000	2100	100.00%	107,730
FA9629	1.000	I 7	12	Vacant - Prof, DSPS Special Ed	17518	522000	113000	493030	1100	100.00%	123,497
FA9640	1.000	I 9	12	Lee, Bettina	17518	522000	111000	080900	1100	100.00%	144,772
TOTAL STUDENT SERVICES										\$ 624,226	
ADMINISTRATIVE SERVICES:											
MC9930	0.150	M 23	12	Royce, Rosa M	13611	610000	215000	672000	2100	15.00%	39,013
CA9360	1.000	A 95	12	Vacant-Fiscal Specialist	13611	611000	211000	672000	2100	100.00%	91,508
CA9350	0.250	A 105	6	Kelly, Anthony (Jul-Dec)	17631	631000	211000	695000	2100	50.00%	31,821
CA9350	0.250	A 88	6	Kelly, Anthony (Jan-Jun)	17631	631000	211000	695000	2100	50.00%	28,332
										<u>60,153</u>	
TOTAL ADMINISTRATIVE SERVICES										\$ 190,674	
GRAND TOTAL										\$ 2,419,430	

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
<u>PRESIDENT/CEO</u>			
100000	President	\$ 693,225	0.30%
100100	College Improvements	207,818	0.09%
110000	Board of Trustees	118,800	0.05%
150000	Foundation	264,434	0.12%
505000	Marketing and Communications	909,166	0.40%
	SUB-TOTAL PRESIDENT/CEO	\$ 2,193,443	0.96%
<u>HUMAN RESOURCES</u>			
200000	Vice President Human Resources	\$ 1,790,467	0.78%
	SUB-TOTAL HUMAN RESOURCES	\$ 1,790,467	0.78%
<u>INSTRUCTION</u>			
300000	Vice President Instruction	\$ 380,366	0.17%
300100	Honors Program	176,423	0.08%
300110	Phi Theta Kappa	138	0.00%
300200	Catalogs and Schedules	139,384	0.06%
300210	AVP, Instructional Services	392,681	0.17%
301010	Natural Sciences Division	778,395	0.34%
301020	Natural Sciences-Classroom	10,582	0.00%
301030	Natural Sciences-Special Projects	14,329	0.01%
301272	NS-Basic Skills-Supp Instr Tutor 2	3,067	0.00%
311010	Animal Sciences-General	496,445	0.22%
311020	Animal Sciences-Production	63,326	0.03%
311500	Horticultural Sciences	1,273	0.00%
311510	Horticultural Sciences-General	519,561	0.23%
311610	Horticultural Sciences-Production	101,148	0.04%
312000	Registered Veterinary Tech	15,304	0.01%
312010	Registered Vet Tech-General	432,881	0.19%
312040	Young Farmers	4,774	0.00%
312050	Agricultural Club Council	3,040	0.00%
312500	Chemistry	1,720,192	0.75%
312510	Chemistry Program	5,441	0.00%
313010	Mathematics	4,308,624	1.88%
313020	Mathematics-MARC	800	0.00%
313025	Math-Science Conference	754	0.00%
313030	Computer Sciences	231,241	0.10%
313500	Biological Sciences	2,652,027	1.16%
313510	Anthropology	340,630	0.15%
313520	Health Education	90,429	0.04%
313530	Histotechnology	119,954	0.05%
313540	Wildlife Sanctuary	20,611	0.01%
314000	Physics, Engineering	339,384	0.15%
314010	Physical Sciences	660,310	0.29%
314510	Astronomy	519,687	0.23%
314520	Other Physical Sciences	23,232	0.01%
314530	Geology	643,136	0.28%
314540	Oceanography	25,721	0.01%
320000	Library/Learning Resources Division	557,910	0.24%
321000	Learning Assistance - Division	1,517,515	0.66%
321200	Library	1,934,705	0.85%
321500	Learning Assistance	639,266	0.28%
323000	Distance Learning	164,693	0.07%
323271	LLR-Basic Skills-Supp Instr Tutor 1	2,000	0.00%
324000	Tutorial Services	77,871	0.03%
324010	Tutorial Services-LAC	468,531	0.20%

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
324020	Tutorial Services-MARC	\$ 152,000	0.07%
325000	Professional and Organizational Dev	266,301	0.12%
330000	Business Division	806,735	0.35%
332000	Business Administration	1,145	0.00%
332010	Business-Commerce	125,696	0.05%
332030	Economics	224,184	0.10%
332040	Paralegal	342,900	0.15%
332050	Real Estate	122,580	0.05%
333000	Computer Information Systems	977,796	0.43%
333010	Computer Information Systems Prog	7,372	0.00%
335010	Accounting	432,750	0.19%
335020	Business Management	351,289	0.15%
336000	Consumer Science and Design Tech	20,147	0.01%
336020	Fashion	357,897	0.16%
336030	Interior Design	221,234	0.10%
336040	Restaurant and Food Services Mgt	214,025	0.09%
336050	Child Development	754,585	0.33%
336060	Nutrition	520,354	0.23%
336080	Child Development Center	25,360	0.01%
336100	Center of Excellence	51,574	0.02%
340000	Humanities/Social Sciences Division	836,712	0.37%
340100	Writing Center	207,530	0.09%
340110	Developmental Education Study Team	6,233	0.00%
340150	Study Abroad	23,624	0.01%
340200	Teacher Preparation Institute	18,123	0.01%
340210	Future Teachers of America	387	0.00%
341000	American Language	569,940	0.25%
341010	CARE-Thanksgiving Food Drive	204	0.00%
342000	Communication	1,070,577	0.47%
342010	Communication Department Program	99,221	0.04%
342011	Mt. SAC Speakers Program	46,224	0.02%
342012	American Readers Theater	23,550	0.01%
342505	Children's Literature Day	236	0.00%
342510	English	4,339,590	1.90%
342520	Journalism	250,087	0.11%
342530	Mountaineer Advertising	32,187	0.01%
343490	History and Art History	623	0.00%
343500	History	1,024,153	0.45%
343510	Art History	334,577	0.15%
343515	Geography and Political Science	616	0.00%
343520	Geography	236,042	0.10%
343530	Political Science	491,281	0.21%
345000	Psychology, Education	835,869	0.37%
345500	Sign Language, Interepreting	330,703	0.14%
345510	Interpreting Program	1,445	0.00%
346000	Sociology	446,513	0.20%
346500	Philosophy	497,359	0.22%
347000	Foreign Languages	999,056	0.44%
350000	Tech and Health Division	1,205,713	0.53%
351000	Nursing	1,537,684	0.67%
351010	RN Completion Ceremony	444	0.00%
351500	Aircraft, Manufacturing Tech	354,676	0.16%
351510	Aircraft Maintenance	78	0.00%
352000	Aeronautics	756,785	0.33%
352010	Flying Team	1,887	0.00%
352500	Arch, Ind Design, Eng and Mfg	613,830	0.27%
352510	Industrial Design Technology	5,409	0.00%

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
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ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
352520	Manufacturing Technology	\$ 210,547	0.09%
353000	Electronics, Computer Tech	533,429	0.23%
353510	Air Conditioning/Refrigeration	443,444	0.19%
353520	Welding	351,414	0.15%
353525	Fat Tire Bike Race	952	0.00%
355000	Fire Technology	1,396,184	0.61%
355050	Fire Academy	23,273	0.01%
355500	Psychiatric Technology	930,262	0.41%
356000	Respiratory Technology	426,646	0.19%
356500	Radiologic Technology	436,602	0.19%
356510	Radiologic Tech Special Ed Program	6,187	0.00%
357000	Medical Services	15,577	0.01%
357030	Paramedic	5,471	0.00%
360000	Kinesiology Division	640,380	0.28%
361000	Dance	363,639	0.16%
363000	Kinesiology-General	816,751	0.36%
363030	Baseball, Men	92,926	0.04%
363040	Basketball, Men	92,926	0.04%
363050	Basketball, Women	89,406	0.04%
363060	Cross Country, Men	54,130	0.02%
363070	Cross Country, Women	111,981	0.05%
363080	Football, Men	311,206	0.14%
363106	Physical Fitness/Fire and Law	374	0.00%
363120	Soccer, Men	115,701	0.05%
363130	Soccer, Women	115,701	0.05%
363140	Softball, Women	89,406	0.04%
363150	Swimming, Men	57,851	0.03%
363160	Swimming, Women	46,463	0.02%
363190	Track and Field, Men	111,981	0.05%
363200	Track and Field, Women	54,130	0.02%
363230	Water Polo, Men	57,851	0.03%
363240	Water Polo, Women	46,463	0.02%
364000	Athletics-General	553,841	0.24%
364030	Athletics-Baseball, Men	30,683	0.01%
364040	Athletics-Basketball, Men	20,687	0.01%
364050	Athletics-Basketball, Women	23,485	0.01%
364060	Athletics-Cross Country, Men	20,655	0.01%
364070	Athletics-Cross Country, Women	20,655	0.01%
364080	Athletics-Football, Men	87,991	0.04%
364090	Athletics-Golf, Men	11,129	0.00%
364100	Athletics-Golf, Women	12,138	0.01%
364110	Athletics-Pep Squad	20,663	0.01%
364120	Athletics-Soccer, Men	30,271	0.01%
364130	Athletics-Soccer, Women	30,292	0.01%
364140	Athletics-Softball, Women	30,214	0.01%
364150	Athletics-Swimming, Men	20,655	0.01%
364160	Athletics-Swimming, Women	20,655	0.01%
364170	Athletics-Tennis, Men	11,126	0.00%
364180	Athletics-Tennis, Women	11,165	0.00%
364190	Athletics-Track and Field, Men	39,765	0.02%
364200	Athletics-Track and Field, Women	30,210	0.01%
364220	Athletics-Volleyball, Women	20,670	0.01%
364230	Athletics-Water Polo, Men	20,655	0.01%
364240	Athletics-Water Polo, Women	20,655	0.01%
364250	Athletics-Wrestling, Men	43,099	0.02%
365000	Exercise Science/Wellness Center	141,408	0.06%
367100	Aquatics	8,504	0.00%
368010	Track and Field	763	0.00%
368100	Athletic Operations	17,807	0.01%

**MT. SAN ANTONIO COLLEGE
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ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
368110	Mt. SAC Athletic Services	\$ 1,761	0.00%
368130	Championship Events	22,612	0.01%
370000	Arts Division	558,288	0.24%
371000	Fine Arts	1,304,415	0.57%
371010	Commercial Art	290,096	0.13%
371030	Commercial and Entertainment Arts	29,061	0.01%
371040	Radio, Television	277,161	0.12%
372000	Music	1,122,839	0.49%
372010	Music-Choral	82,123	0.04%
372020	Music-Instrumental	75,535	0.03%
372030	Music-Recital	3,300	0.00%
372040	Music-Jazz Band	15,000	0.01%
373000	Theater	471,006	0.21%
374000	Art Gallery	53,969	0.02%
374010	Art Alliance	9,329	0.00%
375000	Photography	293,493	0.13%
376000	Computer Graphics	245,620	0.11%
379000	Research and Instit Effectiveness	Barbara McNeice-Stallard 507,412	0.22%
380000	Grants Office	Adrienne Price 343,888	0.15%
380580	Building Pathways of Persistence	Lisa Rodriguez 2,000	0.00%
380712	STEM Participant Support Costs	Adrienne Price 13,778	0.01%
380717	Basic Skills Student Outcome Transf	Kirk Kirkwood 2,000	0.00%
392210	SWP Cross Programs	Dejah Swingle 2,000	0.00%
393040	OC Regional Data Enhancement	Dejah Swingle 2,000	0.00%
410000	Non Credit Adult Education	Madelyn Arballo 1,845,115	0.81%
410500	AE-ESL	Madelyn Arballo 2,705,105	1.18%
410510	AE VESL-Business	Madelyn Arballo 58,345	0.03%
410530	AE Language Learning Center	Madelyn Arballo 222,185	0.10%
411000	AE Handicapped-DSPS Lab	Madelyn Arballo 20,167	0.01%
412000	AE-Older Adults	Madelyn Arballo 1,316,117	0.58%
412210	AE Voc HO-HCRC	Madelyn Arballo 87,522	0.04%
412230	AE Voc HO-CNA	Madelyn Arballo 75,151	0.03%
412250	AE Voc HO-CPR Training Center	Madelyn Arballo 10,896	0.00%
413000	AE-Vocational Other	Madelyn Arballo 11,951	0.01%
413100	AE Voc-Floral Design	Madelyn Arballo 28,222	0.01%
413200	AE Voc-Welding	Madelyn Arballo 14,000	0.01%
413300	AE Voc-Electronics	Madelyn Arballo 12,869	0.01%
420000	Non Credit Adult Educ-Basic Skills	Madelyn Arballo 79,859	0.03%
421000	AE BS-CEC	Madelyn Arballo 828,099	0.36%
421500	AE BS-High School	Madelyn Arballo 588,616	0.26%
421621	NC AE-Basic Skills-Curriculum Dev	Madelyn Arballo 2,000	0.00%
422010	AE BS-Bonita USD	Madelyn Arballo 167,687	0.07%
422020	AE BS-Pomona USD	Madelyn Arballo 429,665	0.19%
422030	AE BS-Walnut USD	Madelyn Arballo 161,309	0.07%
422040	AE BS-Hacienda LaPuente USD	Madelyn Arballo 311,138	0.14%
422050	AE BS-West Covina USD	Madelyn Arballo 189,793	0.08%
422060	AE BS-Bassett USD	Madelyn Arballo 60,108	0.03%
422070	AE BS-Rowland USD	Madelyn Arballo 150,570	0.07%
422080	AE BS-Baldwin Park USD	Madelyn Arballo 169,823	0.07%
422100	AE BS-Alhambra USD	Madelyn Arballo 373,144	0.16%
422120	AE BS-Covina USD	Madelyn Arballo 176,600	0.08%
422130	AE BS-Charter Oak USD	Madelyn Arballo 75,240	0.03%
422140	AE BS-Chaffey USD	Madelyn Arballo 132,800	0.06%
422150	AE BS-Whittier USD	Madelyn Arballo 239,920	0.10%
430000	Community Services Administration	Madelyn Arballo 341,527	0.15%
430300	CS The Arts	Madelyn Arballo 2,048	0.00%
430400	CS Business/Prof Dev/Certificates	Madelyn Arballo 89,663	0.04%
430500	CS CATS	Madelyn Arballo 1,695	0.00%
430600	CS College for Kids	Madelyn Arballo 102,946	0.05%

**MT. SAN ANTONIO COLLEGE
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ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
430900	CS Financial Planning	\$ 3,955	0.00%
431100	CS Foreign Languages	599	0.00%
431400	CS Medical/Dental Billing	13,560	0.01%
431500	CS Motorcycle Safety	491,524	0.22%
431800	CS Personal Development	4,164	0.00%
431900	CS Real Estate/Appraisal	599	0.00%
432200	CS Tutoring/Study Skills	599	0.00%
432300	CS CPR Center	109,408	0.05%
432500	CS Training for Health Professions	9,108	0.00%
432900	CS Phlebotomy	32,876	0.01%
440100	CS Rec-Dance	1,164	0.00%
440200	CS Rec-Martial Arts	2,399	0.00%
440300	CS Rec-Sports	226	0.00%
440400	CS Rec-Swim	161,427	0.07%
450200	CS Tours-Wildlife Sanctuary	832	0.00%
460000	ESWC-Memberships, Fitness Acad	11,304	0.00%
470000	Contract Training	207,933	0.09%
470300	CT Other Corporate Contracts	714,896	0.31%
470800	CT CA Early Childhood Mentor	756	0.00%
481325	AEBG Consortium	2,000	0.00%
481350	TAP - Contract Education	14,683	0.01%
900305	Professional Develop-Institutional	77,484	0.03%
900330	Faculty Professional Development	100,000	0.04%
SUB-TOTAL INSTRUCTION		\$ 71,894,045	31.45%
<u>STUDENT SERVICES</u>			
500000	Vice President Student Services	\$ 471,007	0.21%
500400	AANAPISI	125,018	0.05%
501000	Career Placement Services	457,462	0.20%
502000	Admissions and Records	1,518,300	0.66%
502100	International Student Program	5,513,444	2.41%
502200	CA eTranscript	17,500	0.01%
503000	Assessment and Matriculation	298,918	0.13%
504000	Financial Aid	988,583	0.43%
504100	Veteran's Services	93,616	0.04%
504120	Scholarship Ceremony	17,000	0.01%
504150	Foster Youth/REACH PROGRAM	60,313	0.03%
504200	BFAP	2,000	0.00%
510000	Counseling and Guidance	3,377,312	1.48%
510100	Special Programs	2,869	0.00%
512000	High School Outreach	323,257	0.14%
513000	Bridge Program	305,657	0.13%
513400	Aspire Program	5,985	0.00%
514000	Upward Bound	123,777	0.05%
514900	TRIO High School Activities Prgm	12,777	0.01%
520000	Student Services Division	228,956	0.10%
521000	Student Life	402,111	0.18%
521100	Lead Program, Student Life	2,500	0.00%
522000	DSPS	704,113	0.31%
522010	Disabled Student Services Program	1,733	0.00%
522100	DSPS-DHH Services	447,000	0.20%
522150	DSPS-DHH/Vision Access Fund	12,500	0.01%
522200	DSPS-Tram Service	4,160	0.00%
523000	EOPS	382,711	0.17%
523100	CARE	60,879	0.03%
523400	CalWORKS	2,200	0.00%
534000	Health Services	4,000	0.00%
SUB-TOTAL STUDENT SERVICES		\$ 15,967,658	6.98%

**MT. SAN ANTONIO COLLEGE
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ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
<u>ADMINISTRATIVE SERVICES</u>			
600000	VP Administrative Services	\$ 494,326	0.22%
610000	Fiscal Services	1,116,428	0.49%
611000	Budget/Categorical Programs/Audit	833,888	0.36%
612000	Accounting/Accounts Payable	615,400	0.27%
613000	Payroll	541,270	0.24%
614000	Bursar's Office	153,548	0.07%
620000	Facilities Planning and Mgt	905,402	0.40%
620010	Fountain Maintenance	4,607	0.00%
620110	Energy Services	605,780	0.26%
621000	Maintenance	720,514	0.32%
621100	Maintenance-Carpentry	181,733	0.08%
621200	Maintenance-HVAC	291,423	0.13%
621300	Maintenance-Locksmith	104,814	0.05%
621400	Maintenance-Painting	102,746	0.04%
621500	Maintenance-Plumbing	182,194	0.08%
621600	Maintenance-Skilled Craft	217,431	0.10%
621800	Maintenance-Electrical	253,659	0.11%
622000	Grounds	1,353,905	0.59%
622200	Grounds-Irrigation	210,093	0.09%
623000	Transportation	719,310	0.31%
624000	Warehouse	289,672	0.13%
625000	Custodial	3,464,768	1.52%
630000	Public Safety	443,134	0.19%
631000	Parking Services	850,697	0.37%
640000	Purchasing	476,846	0.21%
641000	Mail Services	303,578	0.13%
642000	Switchboard	5,000	0.00%
650000	Safety and Risk Management	214,582	0.09%
650150	Emergency Preparedness	96,354	0.04%
650200	Rideshare Program	32,229	0.01%
660000	Office of Information Technology	340,911	0.15%
661000	Information Technology	5,807,572	2.54%
662000	Academic Technology	1,603,191	0.70%
663000	Printing Services	679,734	0.30%
664000	Enterprise Application Systems	1,404,916	0.61%
665000	Information Tech-Institutional	299,570	0.13%
670000	Event Services	653,714	0.29%
671000	Performing Arts Operations	780,574	0.34%
672000	Broadcast and Presentation Servs	902,620	0.39%
674000	Campus Facility Rentals	226,205	0.10%
675000	Box Office	39,139	0.02%
675950	Box Office-Concessions	4,800	0.00%
676000	Video Production	105,345	0.05%
SUB-TOTAL ADMINISTRATIVE SERVICES		\$ 28,633,622	12.53%
<u>INSTITUTIONAL</u>			
900000	President-Institutional	\$ 100,149	0.04%
900100	Memberships	283,399	0.12%
900200	Stars of Excellence	217,450	0.10%
900205	Special Activities and Events	63,000	0.03%
900210	Institutional Advance Foundation	65,000	0.03%
900215	Climate Action/Sustainability	26,166	0.01%
900220	Confer/Travel President's Office	20,000	0.01%
900225	Energize Colleges Internships	32,350	0.01%
900240	Conf/Supv Staff Development	15,000	0.01%

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
900242	Management-Staff Development	\$ 30,000	0.01%
900300	Human Resources-Institutional	121,200	0.05%
900310	Recruitment	74,000	0.03%
900320	Employment	7,500	0.00%
900331	Great Classified Retreat	30,000	0.01%
900350	CSEA-Unit A Staff Development	14,000	0.01%
900360	CSEA-Unit B Staff Development	9,000	0.00%
900610	Instruction-Institutional	28,144,760	12.31%
900620	Classified Senate	5,810	0.00%
900630	Accreditation	37,200	0.02%
900640	Instructional Equipment	917,070	0.40%
900660	Academic Senate	30,550	0.01%
900700	Student Services-Institutional	50,000	0.02%
900710	Commencement-Admissions and Records	15,059	0.01%
900800	Admin Services-Institutional	1,867,403	0.82%
900810	Bursar's Bank Card Fees	438,993	0.19%
900820	Commencement-Event Services	81,584	0.04%
900830	Computer Replacement Program	250,225	0.11%
900840	Medi-Cal Admin Activities Program	72,028	0.03%
900850	Fiscal Services-Institutional	331,701	0.15%
900855	Reasonable ADA/Ergonomics	212,356	0.09%
900860	Photo ID	44,199	0.02%
901000	Financial Aid Accounting	12,200	0.01%
902000	FSEOG	228,478	0.10%
902500	Federal Work Study	205,872	0.09%
960000	Employer Paid Benefits	34,845,228	15.24%
960100	Retiree Benefit Premiums	8,564	0.00%
960120	Retiree Benefits-Dist Contribution	2,500,000	1.09%
960130	STRS/PERS Pension Trust	2,000,000	0.87%
960200	Utilities	3,308,685	1.45%
960300	Property/Liability Insurance	1,216,078	0.53%
960310	Insurance Deductible Losses	268,530	0.12%
960400	Warehouse-Stores	446,864	0.20%
990000	Fund Balances	21,640,461	9.47%
999920	Vacant Positions	1,537,813	0.67%
999990	Placeholder	6,296,700	2.75%
SUB-TOTAL INSTITUTIONAL		\$ 108,122,625	47.30%
TOTAL GENERAL FUND		\$ 228,601,860	100.00%

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
TOTAL CURRENT ASSETS	\$ 65,559,211	\$ 65,559,211	\$ 74,695,159
TOTAL CURRENT LIABILITIES	24,622,340	24,622,340	30,837,848
TOTAL NET BEGINNING BALANCE	<u>\$ 40,936,871</u>	<u>\$ 40,936,871</u>	<u>\$ 43,857,311</u>
<u>CLASSIFICATION OF REVENUE</u>			
810000 TOTAL FEDERAL REVENUE	\$ 75,000	\$ 121,312	\$ 100,000
860000 TOTAL STATE REVENUE	124,428,787	124,664,685	119,191,013
880000 TOTAL LOCAL REVENUE	54,633,237	65,746,531	63,708,729
TOTAL REVENUE	<u>\$ 179,137,024</u>	<u>\$ 190,532,528</u>	<u>\$ 182,999,742</u>
890000 OTHER FINANCING SOURCES	\$ 1,550,458	\$ 2,863,170	\$ 1,744,807
TOTAL OTHER FINANCING SOURCES	<u>\$ 1,550,458</u>	<u>\$ 2,863,170</u>	<u>\$ 1,744,807</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 180,687,482</u>	<u>\$ 193,395,698</u>	<u>\$ 184,744,549</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 221,624,353</u>	<u>\$ 234,332,569</u>	<u>\$ 228,601,860</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
100000 TOTAL ACADEMIC SALARIES	\$ 84,505,411	\$ 83,612,977	\$ 87,070,685	\$ 2,565,274
200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	41,895,531	40,256,865	43,981,278	2,085,747
300000 TOTAL EMPLOYEE BENEFITS	38,233,986	43,951,285	39,668,784	1,434,798
400000 TOTAL SUPPLIES AND MATERIALS	3,667,028	2,657,406	3,534,602	(132,426)
500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES	28,057,256	15,355,211	27,933,919	(123,337)
600000 TOTAL CAPITAL OUTLAY	2,650,131	2,222,568	2,683,230	33,099
700000 TOTAL OTHER OUTGO	1,858,223	2,418,946	2,088,901	230,678
100000 - 700000 TOTAL EXPENDITURES	\$ 200,867,566	\$ 190,475,258	\$ 206,961,399	\$ 6,093,833
<u>FUND BALANCE</u>				
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ 7,845,630	\$ -	-
794007 Assigned Fund Balance - New Resources Allocation Requests	-	3,223,225	-	-
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	2,842,370	-	-
794010 Assigned Fund Balance - 2016-17 One-Time Expenditure	-	7,203,957	-	-
795001 Unassigned Fund Balance - 10% Board Policy	20,086,757	19,047,526	20,696,140	609,383
795002 Unassigned Fund Balance	670,030	3,694,603	944,321	274,291
790000 TOTAL FUND BALANCE	\$ 20,756,787	\$ 43,857,311	\$ 21,640,461	\$ 883,674
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 221,624,353	\$ 234,332,569	\$ 228,601,860	\$ 6,977,507

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
11000-000000-9110-000000	\$ 56,091,231	\$ 56,091,231	\$ 64,141,143
11000-000000-9130-000000	100,000	100,000	100,000
11000-000000-9200-000000	2,976,289	2,976,289	1,591,407
11000-000000-9220-000000	367,972	367,972	455,446
11000-000000-9310-000000	14,400	14,400	195,225
TOTAL CURRENT ASSETS	\$ 59,549,892	\$ 59,549,892	\$ 66,483,221
<u>CURRENT LIABILITIES</u>			
11000-000000-9500-000000	\$ 12,667,405	\$ 12,667,405	\$ 18,694,166
11000-000000-9552-000000	94,334	94,334	43,470
11000-000000-9542-000000	5,321,484	5,321,484	5,795,467
11000-000000-9546-000000	4,044,331	4,044,331	4,275,862
11000-000000-9650-000000	806,184	806,184	529,026
11000-000000-9651-000000	1,298,749	1,298,749	1,133,549
TOTAL CURRENT LIABILITIES	\$ 24,232,487	\$ 24,232,487	\$ 30,471,540
TOTAL NET BEGINNING BALANCE	\$ 35,317,405	\$ 35,317,405	\$ 36,011,681
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
11000-901000-815000-000000	\$ 75,000	\$ -	\$ 100,000
11747-902500-812002-732000	-	6,067	-
11747-901500-815000-732000	-	53,195	-
11747-902000-815000-732000	-	53,622	-
11755-901500-815000-732000	-	10	-
11756-901500-815000-732000	-	4,200	-
TOTAL FEDERAL REVENUE	\$ 75,000	\$ 117,094	\$ 100,000
<u>STATE REVENUE</u>			
11000-800100-861100-000000	\$ 167,528	\$ 186,564	\$ 186,564
11000-800200-861100-000000	430,443	446,481	446,481
11000-810000-861100-000000	90,115,343	82,900,926	90,415,673
11900-811000-861101-000000	988,994	2,046,346	-
11000-820200-861904-000000	1,560	-	-
11000-820300-861905-000000	-	(1,624)	-
11000-901000-861911-732000	10,000	11,436	10,000
11000-810000-863000-000000	23,565,661	23,156,601	21,832,030
11900-811000-863000-000000	-	60,794	-
11000-810000-867200-000000	119,589	117,720	117,720
11000-810000-867900-000000	58	19	19
11800-820600-868501-000000	4,668,480	4,567,301	4,661,488
11800-820600-868502-000000	-	211,904	-
11000-800300-868800-000000	869,880	869,880	880,048
11900-800350-868800-000000	2,860,953	2,860,953	-
11000-300310-869000-000000	630,298	647,130	640,990
11000-300311-869000-000000	-	5,777	-
11890-960140-869001-000000	-	6,576,477	-
TOTAL STATE REVENUE	\$ 124,428,787	\$ 124,664,685	\$ 119,191,013

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>LOCAL REVENUE</u>			
11000-810000-881100-000000	\$ 18,107,916	\$ 18,461,793	\$ 18,461,793
11000-810000-881200-000000	553,622	530,046	530,046
11000-810000-881300-000000	424,952	453,561	453,561
11000-810000-881600-000000	336,383	316,421	316,421
11000-810000-881700-000000	17,613,290	24,666,071	24,666,071
11000-810000-881800-000000	475,390	560,710	560,710
11000-810000-881900-000000	669,949	1,273,640	1,273,640
11000-810000-881950-000000	46,568	158,551	158,551
11000-361000-884003-100800	11,700	10,940	10,000
11000-372000-884001-100400	13,800	10,509	10,500
11000-373000-884002-100700	13,500	12,545	12,500
11000-615000-885000-683000	10,000	10,000	10,000
11000-820550-885000-683000	4,752	4,752	4,990
11000-000000-886000-000000	400,000	774,016	550,000
11000-810000-887410-000000	8,376,377	-	9,328,195
11000-810000-887411-000000	-	2,564,585	-
11000-810000-887412-000000	-	12,562,209	-
11000-810000-887413-000000	-	2,893,952	-
11000-810000-887414-000000	-	11,608,813	-
11000-811000-887420-000000	-	(4,963)	-
11000-810000-887431-000000	-	(1,689,534)	-
11000-810000-887432-000000	-	(8,658,557)	-
11000-810000-887433-000000	-	(2,038,513)	-
11000-810000-887434-000000	-	(7,914,760)	-
11000-811000-887440-000000	-	1,702	-
11000-960600-887490-672000	-	(72,860)	-
11000-800000-887900-000000	43,600	40,572	40,600
11000-800000-888010-000000	3,725,000	-	4,000,000
11000-800000-888011-000000	-	272,143	-
11000-800000-888012-000000	-	1,753,093	-
11000-800000-888013-000000	-	310,697	-
11000-800000-888014-000000	-	1,681,142	-
11000-800000-888020-000000	-	(1,576)	-
11000-800000-888050-000000	995,000	-	985,000
11000-800000-888051-000000	-	81,742	-
11000-800000-888052-000000	-	457,870	-
11000-800000-888053-000000	-	78,598	-
11000-800000-888054-000000	-	371,571	-
11000-800000-888060-000000	-	(5,661)	-
11000-502000-888500-620000	19,100	16,650	16,600
11000-000000-889000-000000	202,080	17,901	-
11000-820570-889000-000000	18,000	18,503	18,000
11000-900853-889000-000000	-	13,099	-
11000-610000-889000-672000	5,000	8,550	5,000
11000-614000-889000-672000	500	439	500
11000-650300-889000-677000	-	64,917	-
11000-631000-889000-695000	816,000	821,284	816,000
TOTAL LOCAL REVENUE	\$ 52,882,479	\$ 62,497,163	\$ 62,228,678
TOTAL REVENUE	\$ 177,386,266	\$ 187,278,942	\$ 181,519,691
<u>OTHER FINANCING SOURCES</u>			

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
11000-800000-891002-000000 Sales of Equipment and Supplies	\$ 10,000	\$ 17,164	\$ 10,000
11000-000000-891005-000000 Proceeds for Insurance Settlements	-	250	-
11900-534000-898001-000000 One-Time-Interfund Transfer-In, Health Services	-	3,803	-
11903-700132-898001-000000 One-Time-Interfund Transfer-In, NRA 2 Proj Mgmt	-	400,000	-
11907-534000-898001-000000 One-Time-Interfund Transfer-In, NRA 3 Hlth Servs	-	147,564	-
11907-700134-898001-000000 One-Time-Interfund Transfer-In NRA 3 Bldg Security	-	380,000	-
11000-900800-898002-731000 Intrafund Transfer-In-Comm Services/Wellness	-	27,959	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 10,000</u>	<u>\$ 976,740</u>	<u>\$ 10,000</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 177,396,266</u>	<u>\$ 188,255,682</u>	<u>\$ 181,529,691</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 212,713,671</u>	<u>\$ 223,573,087</u>	<u>\$ 217,541,372</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>ACADEMIC SALARIES</u>				
110000 Instructional Salaries	\$ 39,480,847	\$ 36,840,733	\$ 40,785,026	\$ 1,304,179
120000 Non-Instructional Salaries	10,360,902	12,828,012	10,820,114	459,212
130000 Instructional Salaries, Hourly	33,020,625	32,277,112	33,771,769	751,144
140000 Non-Instructional Salaries, Hourly	1,553,079	1,563,868	1,588,707	35,628
100000 TOTAL	\$ 84,415,453	\$ 83,509,725	\$ 86,965,616	\$ 2,550,163
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 34,230,564	\$ 32,472,333	\$ 36,383,194	\$ 2,152,630
220000 Instructional Aides, Regular Full-Time	2,011,171	1,766,721	1,990,878	(20,293)
230000 Short-Term Hourly Non-Instructional	2,496,666	3,249,370	2,349,630	(147,036)
240000 Instr Aides, Hourly, Direct Instruction	1,235,942	1,063,616	1,208,253	(27,689)
250000 Instr Aides, Full-Time, Non-Direct Instr	707,776	723,108	737,756	29,980
260000 Instr Aides, Hourly, Non-Direct Instruction	106,518	86,168	84,761	(21,757)
200000 TOTAL	\$ 40,788,637	\$ 39,361,316	\$ 42,754,472	\$ 1,965,835
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 9,653,473	\$ 9,210,925	\$ 11,432,498	\$ 1,779,025
319001 CalSTRS On-Behalf Paymets	-	6,576,477	-	-
320000 PERS	5,234,374	5,101,525	6,195,717	961,343
330000 OASDI and Medicare	4,141,495	4,013,112	4,354,864	213,369
340000 Health and Welfare Benefits	181,121	217,270	196,221	15,100
350000 State Unemployment Insurance	91,235	81,589	91,549	314
360000 Workers' Compensation Insurance	1,946,479	2,171,490	2,111,861	165,382
370000 Cash in Lieu Benefits	9,888,038	9,658,392	10,236,540	348,502
380000 Alternative Retirement Plan	340,630	252,963	245,046	(95,584)
390000 Benefits-Retirees	6,503,282	6,503,282	4,503,282	(2,000,000)
300000 TOTAL	\$ 37,980,127	\$ 43,787,025	\$ 39,367,578	\$ 1,387,451
<u>SUPPLIES AND MATERIALS</u>				
410000 Textbooks	\$ 28,185	\$ 22,191	\$ 24,000	\$ (4,185)
420000 Books, Magazines and Periodicals	18,740	12,402	12,040	(6,700)
430000 Instructional Supplies and Materials	1,012,006	677,392	975,770	(36,236)
440000 Software	5,909	400	5,300	(609)
450000 Non-Instructional Supplies and Materials	1,613,225	1,492,594	1,533,716	(79,509)
460000 Transportation and Vehicles Supplies	179,387	113,328	178,387	(1,000)
470000 Food Supplies	4,306	13,669	5,806	1,500
400000 TOTAL	\$ 2,861,758	\$ 2,331,976	\$ 2,735,019	\$ (126,739)

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 100,242	\$ 122,493	\$ 412,601	\$ 312,359
520000 Travel and Conference Expenses	1,217,512	939,950	1,261,601	44,089
530000 Dues and Memberships	233,557	220,284	284,599	51,042
540000 Insurance	1,107,442	1,052,477	1,072,770	(34,672)
550000 Utilities and Housekeeping Services	3,435,950	3,376,614	3,347,915	(88,035)
560000 Contracts, Rents, Leases and Repairs	3,067,725	3,380,092	2,862,017	(205,708)
570000 Legal, Elections and Audit Expenses	309,639	321,204	244,639	(65,000)
580000 Other Services and Expenses	12,683,213	4,798,940	10,625,742	(2,057,471)
500000 TOTAL	\$ 22,155,280	\$ 14,212,054	\$ 20,111,884	\$ (2,043,396)
<u>CAPITAL OUTLAY</u>				
630000 Library Books	\$ 20,000	\$ 20,302	\$ 20,000	\$ -
640000 Equipment	1,880,406	1,959,505	1,857,441	(22,965)
600000 TOTAL	\$ 1,900,406	\$ 1,979,807	\$ 1,877,441	\$ (22,965)
<u>OTHER OUTGO</u>				
720000 Intrafund Transfers-Out	\$ 1,540,458	\$ 1,872,609	\$ 1,734,807	\$ 194,349
730000 Interfund Transfers-Out	304,765	503,281	311,744	6,979
750000 Student Financial Aid	10,000	3,613	10,000	-
760000 Other Student Aid	-	-	32,350	32,350
700000 TOTAL	\$ 1,855,223	\$ 2,379,503	\$ 2,088,901	\$ 233,678
100000 - 700000 TOTAL EXPENDITURES	\$ 191,956,884	\$ 187,561,406	\$ 195,900,911	\$ 3,944,027
<u>FUND BALANCE</u>				
794007 Assigned Fund Balance - New Resources Allocation Requests	\$ -	\$ 3,223,225	\$ -	\$ -
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	2,842,370	-	-
794010 Assigned Fund Balance - 2016-17 One-Time Expenditure	-	7,203,957	-	-
795001 Unassigned Fund Balance - 10% Board Policy	20,086,757	19,047,526	20,696,140	609,383
795002 Unassigned Fund Balance	670,030	3,694,603	944,321	274,291
790000 TOTAL FUND BALANCE	\$ 20,756,787	\$ 36,011,681	\$ 21,640,461	\$ 883,674
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 212,713,671	\$ 223,573,087	\$ 217,541,372	\$ 4,827,701

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
13000-000000-9110-000000 Cash and Cash Equivalents	\$ 5,791,429	\$ 5,791,429	\$ 7,929,008
13000-000000-9200-000000 Accounts Receivable	217,341	217,341	282,259
13000-000000-9229-000000 Accounts Receivable-Student Fees	549	549	671
TOTAL CURRENT ASSETS	<u>\$ 6,009,319</u>	<u>\$ 6,009,319</u>	<u>\$ 8,211,938</u>
<u>CURRENT LIABILITIES</u>			
13000-000000-9500-000000 Accounts Payable	\$ 233,987	\$ 233,987	\$ 205,487
13000-000000-9551-000000 Sales Tax Payable	36	36	92
13000-000000-9650-000000 Deferred Revenue	155,830	155,830	160,729
TOTAL CURRENT LIABILITIES	<u>\$ 389,853</u>	<u>\$ 389,853</u>	<u>\$ 366,308</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 5,619,466</u>	<u>\$ 5,619,466</u>	<u>\$ 7,845,630</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
13504-504100-816000-648000 Veterans Education-Veteran's Services	\$ -	\$ 4,218	\$ -
TOTAL FEDERAL REVENUE	<u>\$ -</u>	<u>\$ 4,218</u>	<u>\$ -</u>
<u>LOCAL REVENUE</u>			
13302-301010-882000-681000 Contr, Gifts, Grants, End.-Planetarium	\$ -	\$ 2	\$ -
13304-301010-882000-499900 Contr, Gifts, Grants, End.-Discovery Science Day	-	6	-
13837-410000-882000-696000 Contr, Gifts, Grants, End.-Community Education	-	20	-
13304-301010-882001-499900 Contr, Mt SAC Foundation-Discovery Science Day	-	5,000	-
13314-312000-882001-010210 Contr, Mt SAC Foundation-Mt. SAC Foundation	-	780	-
13317-380712-882001-701000 Contr, Mt SAC Foundation-Summer Science Expl	-	2,000	-
13338-332040-882001-140200 Contr, Mt SAC Foundation-Paralegal Program	-	4,000	-
13370-371040-882001-060400 Contr, Mt SAC Foundation-Arts Division	-	30,000	-
13370-372000-882001-100400 Contr, Mt SAC Foundation-Arts Division, Music	-	4,200	-
13507-514900-882001-649000 Contr, Mt SAC Foundation-TRIO High School Activities	-	15,000	-
13819-356510-882001-696000 Contr, Mt SAC Foundation-Radiologic Technology	-	1,560	-
13864-312050-882001-696000 Contr, Mt SAC Foundation-AG Club Council	-	1,834	-
13833-368010-882002-696000 Sponsorships-Track and Field Program	-	2,478	-
13367-367100-882003-696000 Contr, to College Programs-Aquatics	-	25,000	-
13831-364110-882003-696000 Contr, to College Programs-Pep Squad Program	-	210	-
13833-368010-882003-696000 Contr, to College Programs-Track and Field Program	-	4,500	-
13835-364130-882003-696000 Contr, to College Programs-Women's Soccer Program	-	100	-
13836-364120-882003-696000 Contr, to College Programs-Men's Soccer Program	-	2,200	-
13839-364220-882003-696000 Contr, to College Programs-Women's Volleyball	-	13,900	-
13845-364080-882003-696000 Contr, to College Programs-Football Program	-	3,000	-
13847-364100-882003-696000 Contr, to College Programs-Women's Golf Program	-	1,600	-
13849-364040-882003-696000 Contr, to College Programs-Men's Basketball Program	-	3,840	-
13851-364030-882003-696000 Contr, to College Programs-Baseball	-	20,100	-
13854-364140-882003-696000 Contr, to College Programs-Softball Program	-	2,705	-
13500-470300-883100-701000 Contr Instr Serv-Training Source Other	-	362,115	-
13500-470800-883100-701000 Contr Instr Serv-Training Source Other	-	1,160	-
13315-313540-883900-049900 Other Contr Serv-Wildlife Sanctuary	-	2,794	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
LOCAL REVENUE (continued)			
13336-336100-883900-684000	\$ -	\$ 1,500	\$ -
13676-676000-883900-709000	-	29,275	-
13837-410000-883900-696000	-	3,600	-
13840-372010-884001-696000	-	2,992	-
13522-521000-884006-696000	-	2,036	-
13862-368100-884006-696000	-	1,145	-
13302-301010-884007-681000	-	51,309	-
13675-675000-884008-683000	-	18,148	-
13840-372010-884008-696000	-	31,056	-
13862-368100-884008-696000	-	13,722	-
13675-675950-884009-683000	-	1,542	-
13841-372020-884009-696000	-	843	-
13834-364000-884021-696000	-	5,365	-
13856-368130-884021-696000	-	4,945	-
13856-368130-884023-696000	-	10,002	-
13857-342530-884024-696000	-	11,100	-
13110-100100-885000-601000	96,020	96,742	99,260
13674-674000-885000-683000	-	185,148	-
13430-440100-887200-681000	1,200	-	1,500
13430-440200-887200-681000	4,000	1,401	3,000
13430-440300-887200-681000	7,000	8,096	10,000
13430-440400-887200-681000	159,000	110,182	175,000
13430-440500-887200-681000	5,000	135	-
13430-430200-887200-682000	7,000	6,938	10,000
13430-430300-887200-682000	3,000	1,275	2,600
13430-430400-887200-682000	110,000	84,724	110,000
13430-430500-887200-682000	7,500	9,610	15,000
13430-430600-887200-682000	230,000	140,830	230,000
13430-430700-887200-682000	24,000	3,268	5,000
13430-430900-887200-682000	5,000	6,475	7,000
13430-431000-887200-682000	1,900	-	-
13430-431100-887200-682000	800	-	1,000
13430-431200-887200-682000	4,000	-	-
13430-431300-887200-682000	800	-	-
13430-431400-887200-682000	23,000	26,706	30,000
13430-431500-887200-682000	587,139	407,976	600,000
13430-431700-887200-682000	3,000	936	3,000
13430-431800-887200-682000	10,000	6,700	8,000
13430-431900-887200-682000	800	-	900
13430-432200-887200-682000	800	65	800
13430-432300-887200-682000	110,000	74,438	110,000
13430-432500-887200-682000	10,000	-	10,687
13430-432900-887200-682000	48,000	22,400	35,000
13450-460000-887200-681000	4,299	11,187	11,304
13740-313500-887500-040100	-	2,916	-
13743-314530-887500-191400	-	4,959	-
13745-311010-887500-010200	-	1,719	-
13711-357030-887710-125100	-	2,190	-
13355-355100-887712-213350	-	5,859	-
13355-355150-887714-213350	-	7,412	-
13355-355050-887720-213350	-	(182)	-
13701-371000-887730-100100	-	14,917	-
13702-330000-887730-000000	-	4,733	-
13703-352500-887730-095300	-	5,385	-
13705-371000-887730-100100	-	160	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
LOCAL REVENUE (continued)			
13706-376000-887730-103000	\$ -	\$ 21,910	\$ -
13707-371010-887730-101300	-	2,870	-
13708-371000-887730-100100	-	5,850	-
13710-336030-887730-130200	-	3,650	-
13712-360000-887730-083500	-	12,063	-
13713-352510-887730-095300	-	2,220	-
13736-413100-887750-010920	-	10,950	-
13742-502000-887900-620000	-	96,869	-
13631-631000-888107-695000	-	18,626	-
13741-900860-888500-672000	-	27,175	-
13831-364110-888500-696000	-	1,440	-
13832-352000-888500-699000	-	162,481	-
13840-372010-888500-696000	-	4,816	-
13841-372020-888500-696000	-	4,218	-
13842-372010-888500-696000	-	900	-
13851-364030-888500-696000	-	12,806	-
13732-353510-888545-094600	-	1,075	-
13734-353520-888545-095650	-	8,500	-
13737-351510-888545-095000	-	6,700	-
13744-351000-888545-123000	-	6,736	-
13304-301010-889000-499900	-	329	-
13430-430600-889000-682000	2,500	900	1,000
13515-481350-889000-684000	-	6,000	-
13621-625000-889000-653000	-	4,084	-
13630-663000-889000-677000	-	66,607	-
13651-650100-889000-677000	-	3,240	-
13656-960310-889000-000000	285,000	268,530	-
13675-675000-889000-683000	-	(465)	-
13833-368010-889000-696000	-	54	-
13823-312510-889004-696000	-	1,747	-
13828-342012-889004-696000	-	7,320	-
13858-342010-889004-696000	-	33,000	-
13868-342011-889004-696000	-	8,000	-
13304-301010-889005-499900	-	899	-
13317-380712-889005-701000	-	9,700	-
13367-367100-889005-696000	-	29,335	-
13828-342012-889005-696000	-	2,585	-
13831-364110-889005-696000	-	2,400	-
13833-368010-889005-696000	-	295	-
13834-364000-889005-696000	-	3,150	-
13836-364120-889005-696000	-	1,900	-
13838-364250-889005-696000	-	3,400	-
13839-364220-889005-696000	-	250	-
13840-372010-889005-696000	-	2,700	-
13841-372020-889005-696000	-	5,520	-
13848-364050-889005-696000	-	3,150	-
13856-368130-889005-696000	-	10,800	-
13868-342011-889005-696000	-	3,965	-
13611-960600-889010-672000	-	404,134	-
TOTAL LOCAL REVENUE	\$ 1,750,758	\$ 3,249,368	\$ 1,480,051
TOTAL REVENUE	\$ 1,750,758	\$ 3,253,586	\$ 1,480,051

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>OTHER FINANCING SOURCES</u>			
13623-623000-891002-651000 Sales of Equipment and Supplies	\$ -	\$ 7,075	\$ -
13356-355000-891002-213300 Sales of Equipment and Supplies	-	2,762	-
13110-100100-898002-601000 Intrafund Transfers-In, College Improvements	-	1,984	-
13111-332040-898002-140200 Intrafund Transfers-In, President's Award	-	2,000	-
13502-502100-898002-620000 Intrafund Transfers-In, International Student Prog	1,388,153	1,695,304	1,663,153
13656-900855-898002-731000 Intrafund Transfers-In, Reasonable ADA/Ergonomics	152,305	-	-
13657-900855-898002-731000 Intrafund Transfers-In, Reasonable ADA/Ergonomics	-	152,305	71,654
13834-364000-898002-696000 Intrafund Transfers-In, Athletics Program	-	25,000	-
TOTAL OTHER FINANCING SOURCES	\$ 1,540,458	\$ 1,886,430	\$ 1,734,807
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 3,291,216	\$ 5,140,016	\$ 3,214,858
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 8,910,682	\$ 10,759,482	\$ 11,060,488

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>ACADEMIC SALARIES</u>				
110000 Instructional Salaries	\$ -	\$ 5,980	\$ -	\$ -
120000 Non-Instructional Salaries	77,047	76,816	86,752	9,705
140000 Non-Instructional Salaries, Hourly	12,911	20,456	18,317	5,406
100000 TOTAL	\$ 89,958	\$ 103,252	\$ 105,069	\$ 15,111
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 536,446	\$ 336,494	\$ 633,368	\$ 96,922
230000 Short-Term Hourly Non-Instructional	535,248	526,794	509,148	(26,100)
240000 Hourly Instructional Aide-Dir Instruction	35,200	32,261	83,290	48,090
260000 Hourly Instructional Aide-Other	-	-	1,000	1,000
200000 TOTAL	\$ 1,106,894	\$ 895,549	\$ 1,226,806	\$ 119,912
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 10,660	\$ 17,942	\$ 32,334	\$ 21,674
320000 PERS	80,113	43,350	85,842	5,729
330000 OASDI and Medicare	55,738	35,473	62,181	6,443
350000 State Unemployment Insurance	602	453	676	74
360000 Workers' Compensation Insurance	18,691	15,673	21,188	2,497
370000 Cash in Lieu Benefits	70,983	40,213	82,151	11,168
380000 Alternative Retirement Plan	17,072	11,156	16,834	(238)
300000 TOTAL	\$ 253,859	\$ 164,260	\$ 301,206	\$ 47,347
<u>SUPPLIES AND MATERIALS</u>				
410000 Textbooks	\$ 15,500	\$ 8,426	\$ 14,751	\$ (749)
420000 Books, Magazines and Periodicals	666	36	-	(666)
430000 Instructional Supplies and Materials	290,956	200,148	279,197	(11,759)
440000 Software	2,000	-	2,000	-
450000 Non-Instructional Supplies and Materials	476,845	107,759	473,565	(3,280)
460000 Transportation and Vehicle Supplies	-	-	7,075	7,075
470000 Food Supplies	19,303	9,061	22,995	3,692
400000 TOTAL	\$ 805,270	\$ 325,430	\$ 799,583	\$ (5,687)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 87,688	\$ 30,413	\$ 71,478	\$ (16,210)
520000 Travel and Conference Expenses	140,756	144,602	170,931	30,175
530000 Dues and Memberships	2,525	1,075	2,225	(300)
540000 Insurance	13,175	14,629	13,175	-
550000 Utilities and Housekeeping Services	514	912	2,800	2,286
560000 Contracts, Rents, Leases and Repairs	745,405	583,949	788,613	43,208
580000 Other Services and Expenses	4,672,326	224,566	6,532,628	1,860,302
590000 Indirect Costs	239,587	143,011	240,185	598
500000 TOTAL	\$ 5,901,976	\$ 1,143,157	\$ 7,822,035	\$ 1,920,059

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ 166,241	\$ -	\$ 181,377	\$ 15,136
640000 Equipment	583,484	242,761	624,412	40,928
600000 TOTAL	\$ 749,725	\$ 242,761	\$ 805,789	\$ 56,064
<u>OTHER OUTGO</u>				
720000 Intrafund Transfers-Out	\$ -	\$ 32,193	\$ -	\$ -
730000 Interfund Transfers-Out	3,000	7,250	-	(3,000)
700000 TOTAL	\$ 3,000	\$ 39,443	\$ -	\$ (3,000)
100000 - 700000 TOTAL EXPENDITURES	\$ 8,910,682	\$ 2,913,852	\$ 11,060,488	\$ 2,149,806
<u>FUND BALANCE</u>				
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ 7,845,630	\$ -	\$ -
790000 TOTAL FUND BALANCE	\$ -	\$ 7,845,630	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 8,910,682	\$ 10,759,482	\$ 11,060,488	\$ 2,149,806

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
17000-000000-9110-000000 Cash and Cash Equivalents	\$ 12,013,400	\$ 12,013,400	\$ 11,655,260
17000-000000-9200-000000 Accounts Receivable	4,089,339	4,089,339	3,778,437
TOTAL CURRENT ASSETS	\$ 16,102,739	\$ 16,102,739	\$ 15,433,697
<u>CURRENT LIABILITIES</u>			
17000-000000-9500-000000 Accounts Payable	\$ 1,374,183	\$ 1,374,183	\$ 1,626,875
17000-000000-9650-000000 Deferred Revenue	12,439,514	12,439,514	10,399,924
TOTAL CURRENT LIABILITIES	\$ 13,813,697	\$ 13,813,697	\$ 12,026,799
TOTAL NET BEGINNING BALANCE	\$ 2,289,042	\$ 2,289,042	\$ 3,406,898

CLASSIFICATION OF REVENUE

FEDERAL REVENUE

17644-380580-812000-490000 Building Pathways, Title V - Ends 9/30/14	\$ 83,032	\$ 55,179	\$ 27,853
17645-380580-812000-490000 Building Pathways, Title V - Ends 9/30/15	12,613	12,613	-
17646-380580-812000-490000 Building Pathways, Title V - Ends 9/30/16	285,274	228,808	56,467
17647-380580-812000-490000 Building Pathways, Title V - Ends 9/30/17	649,850	365,854	283,996
17648-380580-812000-490000 Building Pathways, Title V - Ends 9/30/18	-	-	649,747
17147-380718-812000-701000 Project RAISE - Begins 10/01/16	-	-	100,000
17125-500400-812000-701000 AANAPISI - Begins 10/1/14	36,071	-	-
17126-500400-812000-701000 AANAPISI - Begins 10/1/15	132,972	113,486	-
17127-500400-812000-701000 AANAPISI - Begins 10/1/16	-	224,594	125,406
17128-500400-812000-701000 AANAPISI - Begins 10/1/17	-	-	350,000
17527-514000-812000-701000 Upward Bound - Begins 9/1/16	292,005	165,873	71,565
17528-514000-812000-701000 Upward Bound - Begins 9/1/17	-	-	292,005
17535-514000-812000-701000 Upward Bound - Begins 9/1/14	19,012	19,012	-
17536-514000-812000-701000 Upward Bound - Begins 9/1/15	115,190	115,190	-
17667-902500-812001-000000 Federal Work Study - 16/17	636,601	412,885	-
17668-902500-812001-000000 Federal Work Study - 17/18	-	-	636,964
17376-514510-812003-701000 Achieving College Ensuring Success (ACES) - 15/16	33,344	22,316	11,028
17377-514510-812003-701000 Achieving College Ensuring Success (ACES) - 16/17	220,000	133,187	93,413
17378-514510-812003-701000 Achieving College Ensuring Success (ACES) - 17/18	-	-	220,000
17567-523300-814000-649000 TANF - 16/17	112,789	116,542	-
17568-523300-814000-649000 TANF - 17/18	-	-	104,079
17587-523400-814000-701000 LA County DPSS-CalWorks Supp - 16/17	137,861	124,506	-
17588-523400-814000-701000 LA County DPSS-CalWorks Supp - 17/18	-	-	137,861
17327-392000-817000-000000 Perkins Title I-C - 16/17	1,007,719	1,007,719	-
17328-392000-817000-000000 Perkins Title I-C - 17/18	-	-	1,034,683
17337-392200-817000-701000 CTE Transitions - 16/17	43,748	43,748	-
17338-392200-817000-701000 CTE Transitions - 17/18	-	-	41,592
17006-380101-819000-191400 Pathways in Geoscience	143,986	5,435	138,552
17046-380120-819000-130500 Child Development Training Consortium - Ends 7/31/16	3,780	3,780	-
17047-380120-819000-130500 Child Development Training Consortium - Ends 7/31/17	-	2,696	4,379
17008-380230-819000-110100 Enhance Undergraduate Chinese	-	5,150	20,960
17084-380610-819000-191400 Geodesy Curriculum 21st Century	2,524	2,524	-
17075-380710-819000-701000 STEM Teacher Preparation Program	453,056	180,908	377,991
17627-380711-819000-701000 Youth Careers Connect - 16/17	79,423	79,423	-
17628-380711-819000-701000 Youth Careers Connect - 17/18	-	-	79,423
17418-410500-819000-493087 231 Literacy Grant ESL - 17/18	-	-	542,421
17427-410500-819000-493087 231 Literacy Grant ESL - 16/17	543,059	570,969	-
17418-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 17/18	-	-	204,253

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
FEDERAL REVENUE (continued)			
17427-410505-819000-493087	\$ 212,554	\$ 215,003	\$ -
17418-420000-819000-493000	-	-	216,661
17427-420000-819000-493000	153,171	161,043	-
17418-420100-819000-493000	-	-	129,261
17427-420100-819000-493000	275,449	203,086	-
TOTAL FEDERAL REVENUE	\$ 5,685,083	\$ 4,591,529	\$ 5,950,560
STATE REVENUE			
17537-523000-862200-643000	\$ 1,016,434	\$ 1,147,145	\$ -
17538-523000-862200-643000	-	-	1,087,737
17517-522000-862300-000000	3,256,137	3,417,522	-
17518-522000-862300-000000	-	-	3,246,646
17526-522000-862300-000000	38,088	52,680	-
17217-523400-862500-647000	515,995	590,182	-
17218-523400-862500-647000	-	-	627,173
17437-380714-862900-094600	-	49,820	-
17447-380714-862900-093400	-	49,700	-
17107-481320-862900-499900	196,080	103,670	617,173
17108-481320-862900-499900	-	-	757,693
17106-481321-862900-499900	305,893	199,671	106,222
17156-481321-862900-499900	48,316	26,980	21,336
17106-481325-862900-499900	435,446	240,937	194,509
17156-481325-862900-499900	110,069	28,721	81,348
17407-480000-862901-000000	1,682,227	913,393	924,338
17408-480000-862901-000000	-	-	1,470,185
17416-480000-862901-000000	1,081,586	1,081,586	-
17507-500010-862901-000000	6,971,468	3,081,260	2,495,914
17508-500010-862901-000000	-	-	5,298,315
17516-500010-862901-000000	4,396,960	3,029,186	-
17547-523100-862902-643000	165,201	188,779	-
17548-523100-862902-643000	-	-	172,777
17557-504200-862903-646000	1,109,173	1,109,173	-
17558-504200-862903-000000	-	-	1,143,470
17557-504201-862903-646000	1,001,700	748,800	193,924
17558-504201-862903-000000	-	-	1,145,051
17566-504201-862903-646000	349,891	348,600	1,291
17208-294000-862904-676000	-	-	50,000
17996-900640-862905-000000	329,276	329,276	-
17997-900640-862905-000000	2,502,496	946,666	1,555,830
17998-900640-862905-000000	-	-	1,047,897
17248-300500-862908-000000	-	-	1,241,378
17256-300500-862908-000000	432,762	441,148	-
17257-300500-862908-000000	1,165,639	728,190	695,619
17086-500020-862909-000000	2,032,290	2,139,590	-
17087-500020-862909-000000	3,387,056	2,131,418	1,360,782
17088-500020-862909-000000	-	-	2,793,760
17347-336100-865900-684000	230,000	230,000	-
17348-336100-865900-684000	-	-	200,000
17356-336100-865900-684000	26,814	26,814	-
17002-380100-865900-701000	-	-	50,000
17018-380140-865900-123000	-	-	211,000
17027-380140-865900-123000	211,000	211,000	-
17028-380145-865900-123010	-	-	57,000
17037-380145-865900-123010	57,000	57,000	-
17066-380372-865900-499900	41,562	81,562	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
STATE REVENUE (continued)			
17068-380460-865900-634000	\$ -	\$ -	\$ 12,000
17056-380570-865900-130500	63,013	63,013	-
17096-380700-865900-123010	131,077	30,590	100,487
17098-380700-865900-123010	-	-	120,000
17116-380701-865900-123010	102,755	46,161	56,594
17365-380713-865900-000000	152,518	153,669	-
17365-380713-865900-094600	79,124	77,973	-
17136-380716-865900-490000	137,786	486,043	110,446
17077-380719-865900-701000	-	22,131	17,869
17057-392205-865900-000000	2,493,730	1,175,143	1,318,587
17158-392205-865900-000000	-	-	2,443,477
17277-393000-865900-094600	-	34,855	143,674
17277-393010-865900-095600	-	47,960	102,039
17277-393020-865900-701000	-	-	120,000
17277-393030-865900-684000	-	-	90,000
17277-393040-865900-684000	-	-	130,000
17386-481350-865900-684000	8,164	8,164	-
17387-481350-865900-684000	237,525	190,640	46,885
17388-481350-865900-684000	-	-	237,525
17277-481355-865900-493071	-	2,906	184,095
17397-380717-865901-493000	312,199	178,353	1,252,237
17817-820600-868501-000000	1,458,900	1,428,139	-
17818-820600-868501-000000	-	-	1,532,544
17816-820600-868502-000000	-	149,880	-
17890-960140-869001-000000	-	449,441	-
TOTAL STATE REVENUE	\$ 38,273,350	\$ 28,275,530	\$ 36,866,827
LOCAL REVENUE			
17308-380130-882000-123000	\$ 51,410	\$ 19,248	\$ 32,162
17001-380160-882000-701000	-	762	33,238
17058-380260-882000-123000	46,533	-	46,533
17266-380530-882000-701000	46,169	2,807	43,362
17236-380715-882000-123030	21,658	-	-
17357-430400-882000-682000	-	-	1,000
17428-481000-883900-000000	25,387	1,876	26,012
17631-631000-888104-695000	225,997	225,337	225,337
17631-631000-888105-695000	2,826	3,030	3,030
17631-631000-888106-695000	134,386	121,097	121,096
17631-631000-888108-695000	80,760	86,178	86,177
17631-631000-888109-695000	249,977	226,961	226,192
17631-631000-888111-695000	173,335	198,080	198,080
17631-631000-888112-695000	681,818	734,810	734,810
17631-631000-888113-695000	233,056	234,900	234,900
17631-631000-888114-695000	686,450	693,525	693,525
17631-631000-888120-695000	-	1,620	-
17630-631000-888130-695000	-	21,182	-
17900-900852-888150-699000	500,000	384,647	500,000
17901-900852-888150-699000	18,079	6,206	101,854
TOTAL LOCAL REVENUE	\$ 3,177,841	\$ 2,962,266	\$ 3,307,308
TOTAL REVENUE	\$ 47,136,274	\$ 35,829,325	\$ 46,124,695

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>OTHER FINANCING SOURCES</u>			
17106-481328-897000-499900 AEBG Program Reg Consort, District Members - 15/16	\$ 2,140,160	\$ 2,140,160	\$ -
17156-481328-897000-499900 AEBG Data and Accountability, District Members	386,528	386,528	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 2,526,688</u>	<u>\$ 2,526,688</u>	<u>\$ -</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 49,662,962</u>	<u>\$ 38,356,013</u>	<u>\$ 46,124,695</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 51,952,004</u>	<u>\$ 40,645,055</u>	<u>\$ 49,531,593</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>ACADEMIC SALARIES</u>				
110000 Instructional Salaries	\$ 593,493	\$ 5,859	\$ 528,964	\$ (64,529)
120000 Non-Instructional Salaries	5,224,319	3,325,368	3,971,711	(1,252,608)
130000 Instructional Salaries, Hourly	62,515	47,829	77,939	15,424
140000 Non-Instructional Salaries, Hourly	3,805,276	1,935,637	2,817,208	(988,068)
100000 TOTAL	\$ 9,685,603	\$ 5,314,693	\$ 7,395,822	\$ (2,289,781)
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 8,761,456	\$ 7,443,004	\$ 8,970,139	\$ 208,683
220000 Instructional Aides, Regular Full-Time	402,367	425,039	536,296	133,929
230000 Short-Term Hourly, Non-Instructional	4,529,584	3,767,148	5,637,674	1,108,090
240000 Instr Aides, Hourly, Direct Instruction	2,140,395	1,992,510	2,148,516	8,121
250000 Instr Aides, F/T, Non Direct Instr	51,893	40,102	77,326	25,433
260000 Instr Aides, Hourly, Non-Direct Instruction	18,210	-	-	(18,210)
200000 TOTAL	\$ 15,903,905	\$ 13,667,803	\$ 17,369,951	\$ 1,466,046
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 1,073,820	\$ 629,481	\$ 899,991	\$ (173,829)
319001 CalSTRS On-Behalf Paymets	-	449,441	-	-
320000 PERS	1,277,314	1,142,542	1,442,086	164,772
330000 OASDI and Medicare	931,228	764,633	904,309	(26,919)
350000 State Unemployment Insurance	11,800	8,247	11,095	(705)
360000 Workers' Compensation Insurance	384,760	290,840	357,436	(27,324)
370000 Cash in Lieu Benefits	1,832,581	1,373,372	1,789,011	(43,570)
380000 Alternative Retirement Plan	169,583	88,865	188,769	19,186
399000 Fringe Benefit-Placeholder	-	-	250,070	250,070
300000 TOTAL	\$ 5,681,086	\$ 4,747,421	\$ 5,842,767	\$ 161,681
<u>SUPPLIES AND MATERIALS</u>				
410000 Textbooks	\$ 95,781	\$ 262,783	\$ 54,605	\$ (41,176)
420000 Books, Magazines and Periodicals	90,482	54,837	53,021	(37,461)
430000 Instructional Supplies and Materials	3,360,932	977,118	3,642,910	281,978
440000 Software	15,395	4,988	12,857	(2,538)
450000 Non-Instructional Supplies and Materials	482,841	634,388	490,360	7,519
470000 Food Supplies	42,340	39,451	51,866	9,526
400000 TOTAL	\$ 4,087,771	\$ 1,973,565	\$ 4,305,619	\$ 217,848
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 159,975	\$ 103,087	\$ 192,501	\$ 32,526
520000 Travel and Conference Expenses	1,076,144	540,503	1,643,040	566,896
530000 Dues and Memberships	500	140	-	(500)
550000 Utilities and Housekeeping Services	23,997	7,627	40,895	16,898
560000 Contracts, Rents, Leases and Repairs	1,376,585	1,397,305	1,182,228	(194,357)
580000 Other Services and Expenses	7,339,643	1,446,480	4,154,618	(3,185,025)
590000 Indirect Costs	254,793	261,124	392,744	137,951
500000 TOTAL	\$ 10,231,637	\$ 3,756,266	\$ 7,606,026	\$ (2,625,611)

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CAPITAL OUTLAY</u>				
630000 Library Books	\$ 90,642	\$ 248,573	\$ 115,739	\$ 25,097
640000 Equipment	4,037,091	3,220,066	4,194,303	157,212
600000 TOTAL	\$ 4,127,733	\$ 3,468,639	\$ 4,310,042	\$ 182,309
<u>OTHER OUTGO</u>				
730000 Interfund Transfers Out	\$ 1,351,591	\$ 1,682,400	\$ 1,340,266	\$ (11,325)
740000 Other Transfers	-	1,772,887	753,801	753,801
750000 Student Financial Aid	228,631	340,374	146,057	(82,574)
760000 Other Student Aid	479,867	514,109	336,019	(143,848)
700000 TOTAL	\$ 2,060,089	\$ 4,309,770	\$ 2,576,143	\$ 516,054
100000 - 700000 TOTAL EXPENDITURES	\$ 51,777,824	\$ 37,238,157	\$ 49,406,370	\$ (2,371,454)
<u>FUND BALANCE</u>				
792001 Restricted Fund Balance - Parking	\$ 174,180	\$ 376,024	\$ 125,223	\$ (48,957)
792002 Restricted Fund Balance - Lottery	-	2,277,073	-	-
792031 Restricted Fund Balance - AEBG	-	753,801	-	-
790000 TOTAL FUND BALANCE	\$ 174,180	\$ 3,406,898	\$ 125,223	\$ (48,957)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 51,952,004	\$ 40,645,055	\$ 49,531,593	\$ (2,420,411)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
33000-000000-9110-000000 Cash and Cash Equivalents	\$ 543,636	\$ 543,636	\$ 649,167
33000-000000-9200-000000 Accounts Receivable	214,012	214,012	237,683
TOTAL CURRENT ASSETS	<u>\$ 757,648</u>	<u>\$ 757,648</u>	<u>\$ 886,850</u>
<u>CURRENT LIABILITIES</u>			
33000-000000-9500-000000 Accounts Payable	\$ 112,232	\$ 112,232	\$ 185,395
TOTAL CURRENT LIABILITIES	<u>\$ 112,232</u>	<u>\$ 112,232</u>	<u>\$ 185,395</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 645,416</u>	<u>\$ 645,416</u>	<u>\$ 701,455</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
33530-336080-819000-692000 Child Care Food Program	\$ 95,390	\$ 105,871	\$ 95,390
33546-336080-812000-692000 Parent In School Program - 15/16	57,773	57,773	-
33547-336080-812000-692000 Parent In School Program - 16/17	375,000	317,227	57,773
33548-336080-812000-692000 Parent In School Program - 17/18	-	-	375,000
TOTAL FEDERAL REVENUE	<u>\$ 528,163</u>	<u>\$ 480,871</u>	<u>\$ 528,163</u>
<u>STATE REVENUE</u>			
33400-336080-862900-692000 Child Care Tax Bailout	\$ 93,085	\$ 93,681	\$ 95,148
33500-336080-865900-692000 California State Preschool Program	299,084	352,485	314,447
33520-336080-865900-692000 General Child Care & Development Program	586,715	595,000	616,852
33521-336080-865900-692000 Gen Child Care & Dev Prog-Prior Year	-	873	6,358
33530-336080-865900-692000 Child Care Food Program	4,610	5,546	4,610
33590-336080-862900-692000 CSPP Quality Impr Block Grant	-	14,209	110,791
33890-960140-869001-000000 CalSTRS On-behalf Payments	-	15,441	-
TOTAL STATE REVENUE	<u>\$ 983,494</u>	<u>\$ 1,077,235</u>	<u>\$ 1,148,206</u>
<u>LOCAL REVENUE</u>			
33000-000000-886000-000000 Interest	\$ 3,500	\$ 6,275	\$ 6,275
33000-336080-887100-692000 Child Care Fees	371,239	304,994	283,675
TOTAL LOCAL REVENUE	<u>\$ 374,739</u>	<u>\$ 311,269</u>	<u>\$ 289,950</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 1,886,396</u>	<u>\$ 1,869,375</u>	<u>\$ 1,966,319</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 2,531,812</u>	<u>\$ 2,514,791</u>	<u>\$ 2,667,774</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 713,116	\$ 663,931	\$ 733,857	\$ 20,741
230000 Short-Term Hourly Non-Instructional	601,981	662,009	616,705	14,724
200000 TOTAL	\$ 1,315,097	\$ 1,325,940	\$ 1,350,562	\$ 35,465
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 22,003	\$ 22,003	\$ 26,015	\$ 4,012
319001 CalSTRS On-behalf Payments	-	15,441	-	-
320000 PERS	74,750	78,240	85,976	11,226
330000 OASDI and Medicare	52,702	49,234	54,175	1,473
350000 State Unemployment Insurance	657	527	580	(77)
360000 Workers' Compensation Insurance	20,603	20,818	21,469	866
370000 Cash in Lieu Benefits	103,989	93,973	103,631	(358)
380000 Alternative Retirement Plan	18,061	9,390	18,501	440
300000 TOTAL	\$ 292,765	\$ 289,626	\$ 310,347	\$ 17,582
<u>SUPPLIES AND MATERIALS</u>				
430000 Instructional Supplies and Materials	\$ 8,500	\$ 10,093	\$ 6,500	\$ (2,000)
450000 Non-Instructional Supplies and Materials	10,861	15,709	10,861	-
470000 Food Supplies	6,845	9,569	6,845	-
400000 TOTAL	\$ 26,206	\$ 35,371	\$ 24,206	\$ (2,000)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 3,000	\$ -	\$ 3,000	\$ -
520000 Travel and Conference Expenses	8,200	4,337	6,300	(1,900)
530000 Dues and Memberships	2,000	-	2,000	-
540000 Insurance	530	1,612	530	-
560000 Contracts, Rents, Leases and Repairs	5,700	4,637	5,700	-
580000 Other Services and Expenses	190,900	143,446	301,691	110,791
500000 TOTAL	\$ 210,330	\$ 154,032	\$ 319,221	\$ 108,891
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ 1,149	\$ 3,263	\$ 1,149	\$ -
600000 TOTAL	\$ 1,149	\$ 3,263	\$ 1,149	\$ -
<u>OTHER OUTGO</u>				
730000 Interfund Transfers-Out	\$ -	\$ 5,104	\$ -	\$ -
700000 TOTAL	\$ -	\$ 5,104	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 1,845,547	\$ 1,813,336	\$ 2,005,485	\$ 159,938

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>FUND BALANCE</u>				
792003 Restricted Fund Balance - Child Development	\$ 25,500	\$ 25,768	\$ 25,768	\$ 268
794003 Assigned Fund Balance - Child Development	660,765	675,687	636,521	(24,244)
790000 TOTAL FUND BALANCE	<u>\$ 686,265</u>	<u>\$ 701,455</u>	<u>\$ 662,289</u>	<u>\$ (23,976)</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 2,531,812</u>	<u>\$ 2,514,791</u>	<u>\$ 2,667,774</u>	<u>\$ 135,962</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
34000-000000-9110-000000 Cash and Cash Equivalents	\$ 220,134	\$ 220,134	\$ 306,414
34000-000000-9200-000000 Accounts Receivable	7,405	7,405	3,831
TOTAL CURRENT ASSETS	<u>\$ 227,539</u>	<u>\$ 227,539</u>	<u>\$ 310,245</u>
<u>CURRENT LIABILITIES</u>			
34000-000000-9520-000000 Accounts Payable	\$ 15,529	\$ 15,529	\$ 9,410
34000-000000-9552-000000 Use Tax Payable	3,131	3,131	1,350
TOTAL CURRENT LIABILITIES	<u>\$ 18,660</u>	<u>\$ 18,660</u>	<u>\$ 10,760</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 208,879</u>	<u>\$ 208,879</u>	<u>\$ 299,485</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
34000-314620-884300-693000 Sales Farm Products-Beef	\$ 20,000	\$ 23,654	\$ -
34000-314640-884400-693000 Sales Farm Products-Horse	28,000	19,944	-
34000-314660-884500-693000 Sales Farm Products-Sheep	15,000	16,192	-
34000-314680-884600-693000 Sales Farm Products-Swine	25,000	34,990	-
34000-314690-884700-693000 Sales Farm Products-Horticulture	95,000	109,939	98,000
34000-314690-882000-693000 Contrib, Gifts, Grants, Endowment	-	6	-
34000-000000-886000-000000 Interest Income	800	2,890	600
34000-314610-889000-693000 Other Local Revenues	3,000	1,673	3,000
34000-314610-889003-693000 Salvaged Materials	1,500	5,439	1,400
34000-314610-884300-693000 Sales Farm Products-Beef	-	-	20,000
34000-314610-884400-693000 Sales Farm Products-Horse	-	-	20,000
34000-314610-884500-693000 Sales Farm Products-Sheep	-	-	15,000
34000-314610-884600-693000 Sales Farm Products-Swine	-	-	28,000
TOTAL LOCAL REVENUE	<u>\$ 188,300</u>	<u>\$ 214,727</u>	<u>\$ 186,000</u>
TOTAL REVENUE	<u>\$ 188,300</u>	<u>\$ 214,727</u>	<u>\$ 186,000</u>
<u>OTHER FINANCING SOURCES</u>			
34000-314610-891002-693000 Sales of Equipment and Supplies	\$ 1,500	\$ -	\$ 1,000
34000-314620-898001-693000 Interfund Transfer-In, Livestock Feed	79,000	79,000	79,000
TOTAL OTHER FINANCING SOURCES	<u>\$ 80,500</u>	<u>\$ 79,000</u>	<u>\$ 80,000</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 268,800</u>	<u>\$ 293,727</u>	<u>\$ 266,000</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 477,679</u>	<u>\$ 502,606</u>	<u>\$ 565,485</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ 236,300	\$ 164,879	\$ 232,500	\$ (3,800)
400000 TOTAL	\$ 236,300	\$ 164,879	\$ 232,500	\$ (3,800)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
530000 Dues and Memberships	\$ 100	\$ -	\$ -	\$ (100)
560000 Contracts, Rents, Leases and Repairs	3,400	-	3,000	(400)
580000 Other Services and Expenses	17,500	16,028	20,500	3,000
500000 TOTAL	\$ 21,000	\$ 16,028	\$ 23,500	\$ 2,500
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ 11,500	\$ 22,214	\$ 10,000	\$ (1,500)
600000 TOTAL	\$ 11,500	\$ 22,214	\$ 10,000	\$ (1,500)
100000 - 700000 TOTAL EXPENDITURES	\$ 268,800	\$ 203,121	\$ 266,000	\$ (2,800)
<u>FUND BALANCE</u>				
794004 Assigned Fund Balance - Farm Operation	\$ 208,879	\$ 299,485	\$ 299,485	\$ 90,606
790000 TOTAL FUND BALANCE	\$ 208,879	\$ 299,485	\$ 299,485	\$ 90,606
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 477,679	\$ 502,606	\$ 565,485	\$ 87,806

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
39000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,073,704	\$ 1,073,704	\$ 1,133,785
39000-000000-9200-000000 Accounts Receivable	4,527	4,527	8,132
39000-000000-9220-000000 Accounts Receivable-Student Fees	26,401	26,401	-
TOTAL CURRENT ASSETS	<u>\$ 1,104,632</u>	<u>\$ 1,104,632</u>	<u>\$ 1,141,917</u>
<u>CURRENT LIABILITIES</u>			
39000-000000-9500-000000 Accounts Payable	\$ 6,041	\$ 6,041	\$ 14,430
39000-000000-9656-000000 Deferred Revenue - Student Health Fees	206,348	206,348	151,519
TOTAL CURRENT LIABILITIES	<u>\$ 212,389</u>	<u>\$ 212,389</u>	<u>\$ 165,949</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 892,243</u>	<u>\$ 892,243</u>	<u>\$ 975,968</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
39000-000000-886000-000000 Interest	\$ 6,000	\$ 12,049	\$ 9,000
39000-534000-887610-644000 Student Health Fees	1,200,000	-	1,300,000
39000-534000-887611-644000 Health Fees-Summer	-	239,856	-
39000-534000-887612-644000 Health Fees-Fall	-	569,905	-
39000-534000-887613-644000 Health Fees-Winter	-	244,864	-
39000-534000-887614-644000 Health Fees-Spring	-	532,019	-
39000-534000-887620-644000 Health Fees-PY	-	(250)	-
39000-534000-887631-644000 Financial Aid Health Fees-Summer	-	(36,400)	-
39000-534000-887632-644000 Financial Aid Health Fees-Fall	-	(98,960)	-
39000-534000-887633-000000 Financial Aid Health Fees-Winter	-	(43,012)	-
39000-534000-887634-000000 Financial Aid Health Fees-Spring	-	(91,720)	-
39000-534000-887640-644000 Financial Aid Health Fees-Prior Year	-	14	-
39000-000000-889000-000000 Other Local Income	-	159	-
39000-534000-889000-644000 Other Local Income	80,000	67,212	80,000
TOTAL LOCAL REVENUE	<u>\$ 1,286,000</u>	<u>\$ 1,395,736</u>	<u>\$ 1,389,000</u>
TOTAL REVENUE	<u>\$ 1,286,000</u>	<u>\$ 1,395,736</u>	<u>\$ 1,389,000</u>
<u>OTHER FINANCING SOURCES</u>			
39100-534000-898001-644000 Interfund Transfers	\$ 3,803	\$ 3,803	\$ -
39700-534000-869000-644000 Other State Revenues	-	750	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 3,803</u>	<u>\$ 4,553</u>	<u>\$ -</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 1,289,803</u>	<u>\$ 1,400,289</u>	<u>\$ 1,389,000</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 2,182,046</u>	<u>\$ 2,292,532</u>	<u>\$ 2,364,968</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 963,789	\$ 700,514	\$ 873,807	\$ (89,982)
230000 Short-Term Hourly Non-Instructional	79,778	70,289	79,778	-
200000 TOTAL	\$ 1,043,567	\$ 770,803	\$ 953,585	\$ (89,982)
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ 130,442	\$ 94,989	\$ 131,628	\$ 1,186
330000 OASDI and Medicare	73,412	52,717	66,421	(6,991)
350000 State Unemployment Insurance	520	383	476	(44)
360000 Workers' Compensation Insurance	16,385	12,102	15,162	(1,223)
370000 Cash in Lieu Benefits	105,503	72,650	102,516	(2,987)
380000 Alternative Retirement Plan	3,165	2,387	3,182	17
300000 TOTAL	\$ 329,427	\$ 235,228	\$ 319,385	\$ (10,042)
<u>SUPPLIES AND MATERIALS</u>				
420000 Books, Magazines and Periodicals	\$ 800	\$ -	\$ 800	\$ -
450000 Non-Instructional Supplies and Materials	40,141	39,508	42,641	2,500
470000 Food Supplies	-	585	-	-
400000 TOTAL	\$ 40,941	\$ 40,093	\$ 43,441	\$ 2,500
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
520000 Travel and Conference Expenses	\$ 3,100	\$ 2,651	\$ 3,100	\$ -
530000 Dues and Memberships	250	450	650	400
540000 Insurance	68,213	66,600	68,213	-
560000 Contracts, Rents, Leases and Repairs	4,300	217	1,400	(2,900)
580000 Other Services and Expenses	43,100	48,468	43,100	-
500000 TOTAL	\$ 118,963	\$ 118,386	\$ 116,463	\$ (2,500)
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ -	\$ 687	\$ -	\$ -
600000 TOTAL	\$ -	\$ 687	\$ -	\$ -
<u>OTHER OUTGO</u>				
730000 Interfund Transfers-Out	\$ -	\$ 151,367	\$ -	\$ -
700000 TOTAL	\$ -	\$ 151,367	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 1,532,898	\$ 1,316,564	\$ 1,432,874	\$ (100,024)

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>FUND BALANCE</u>				
792004 Restricted Fund Balance - Health Services	\$ 584,502	\$ 901,329	\$ 852,517	\$ 268,015
795003 Unassigned Fund Balance - Misc. Health Services	64,646	74,639	79,577	14,931
790000 TOTAL FUND BALANCE	<u>\$ 649,148</u>	<u>\$ 975,968</u>	<u>\$ 932,094</u>	<u>\$ 282,946</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 2,182,046</u>	<u>\$ 2,292,532</u>	<u>\$ 2,364,968</u>	<u>\$ 182,922</u>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
41000-000000-9110-000000	\$ 20,390,514	\$ 20,390,514	\$ 21,607,247
41052-000000-9131-000000	221,876	221,876	222,161
41000-000000-9200-000000	33,360	33,360	1,433,646
TOTAL CURRENT ASSETS	\$ 20,645,750	\$ 20,645,750	\$ 23,263,054
<u>CURRENT LIABILITIES</u>			
41000-000000-9500-000000	\$ 231,711	\$ 231,711	\$ 512,152
41000-000000-9650-000000	2,475,526	2,475,526	4,840,055
41000-000000-9656-000000	-	-	40,725
TOTAL CURRENT LIABILITIES	\$ 2,707,237	\$ 2,707,237	\$ 5,392,932
TOTAL NET BEGINNING BALANCE	\$ 17,938,513	\$ 17,938,513	\$ 17,870,122
<u>CLASSIFICATION OF REVENUE</u>			
<u>STATE REVENUE</u>			
41066-730100-862900-710000	\$ 69,792	\$ -	\$ 69,792
41066-700152-862900-710000	206,422	54,216	152,206
41067-700152-862900-710000	1,135,557	-	1,135,557
41068-700152-862900-710000	-	-	1,062,417
41024-940200-862906-710000	64,425	37,208	27,217
41045-940200-862906-710000	179,367	16,695	162,672
41046-940200-862906-710000	1,843,293	1,096,530	746,762
41047-940200-862906-710000	2,502,497	56,649	2,445,848
41039-940100-862907-710000	60,943	60,943	60,943
41038-940200-862906-710000	-	-	1,047,897
TOTAL STATE REVENUE	\$ 6,062,296	\$ 1,322,241	\$ 6,911,311
<u>LOCAL REVENUE</u>			
41000-000000-886000-000000	\$ 66,000	\$ 183,258	\$ 120,000
41052-940330-886000-000000	-	285	-
41001-800000-888030-000000	587,719	-	573,243
41001-800000-888031-000000	-	41,028	-
41001-800000-888032-000000	-	249,255	-
41001-800000-888033-000000	-	44,175	-
41001-800000-888034-000000	-	239,025	-
41001-800000-888040-000000	-	(240)	-
41001-800000-888070-000000	125,041	-	139,956
41001-800000-888071-000000	-	11,733	-
41001-800000-888072-000000	-	65,100	-
41001-800000-888073-000000	-	11,175	-
41001-800000-888074-000000	-	52,830	-
41001-800000-888080-000000	-	(882)	-
41004-700222-889000-710000	-	2,071	-
41004-700223-889000-710000	-	2,817	-
41004-709042-889001-710000	-	11,923	-
41004-730100-889000-710001	-	75,000	-
41007-736032-889000-710000	-	425,000	-
41055-700151-889000-710000	-	16,519	-
41102-700152-889000-710000	758,577	26,707	731,870
41104-730100-889000-710000	1,312,587	1,300,000	12,587
41107-729054-889000-710000	-	-	100,000

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
TOTAL LOCAL REVENUE	\$ 2,849,924	\$ 2,756,779	\$ 1,677,656
TOTAL REVENUE	\$ 8,912,220	\$ 4,079,020	\$ 8,588,967
<u>OTHER FINANCING SOURCES</u>			
41105-700138-898001-710000 Interfund Transfers-In, Faculty Furniture	\$ -	\$ 240,000	\$ -
41106-700139-898001-710000 Interfund Transfers-In, Child Dev Project	-	5,104	-
41108-700005-898001-710000 Interfund Transfers-In, Wi-Fi Access Points	-	23,692	-
41109-700709-898001-710000 Interfund Transfers-In, Modular Health Career	-	150,000	-
41110-700141-898001-710000 Interfund Transfers-In, TV Studio Upgrade-Audio	-	100,000	-
41111-700142-898001-710000 Interfund Transfers-In, Canine Lab/Kennel	-	275,000	-
41112-700143-898001-710000 Interfund Transfers-In, Landers Geo Tech Upgr	-	60,000	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 853,796	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 8,912,220	\$ 4,932,816	\$ 8,588,967
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 26,850,733	\$ 22,871,329	\$ 26,459,089

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 289,457	\$ 103,428	\$ 77,673	\$ (211,784)
230000 Short-Term Hourly Non-Instructional	20,463	1,914	1,411	(19,052)
200000 TOTAL	\$ 309,920	\$ 105,342	\$ 79,084	\$ (230,836)
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ 40,200	\$ 14,359	\$ 12,063	\$ (28,137)
330000 OASDI and Medicare	25,419	7,158	6,051	(19,368)
350000 State Unemployment Insurance	163	53	40	(123)
360000 Workers' Compensation Insurance	5,108	1,654	1,257	(3,851)
370000 Cash In Lieu of Benefits	23,028	7,775	6,609	(16,419)
300000 TOTAL	\$ 93,918	\$ 30,999	\$ 26,020	\$ (67,898)
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ -	\$ 37,403	\$ 30,081	\$ 30,081
400000 TOTAL	\$ -	\$ 37,403	\$ 30,081	\$ 30,081
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
560000 Contracts, Rents, Leases and Repairs	\$ -	\$ 3,055	\$ -	\$ -
589000 Other Services	-	31,607	-	-
500000 TOTAL	\$ -	\$ 34,662	\$ -	\$ -
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ 13,098,118	\$ 1,686,365	\$ 12,773,647	\$ (324,471)
620000 Buildings	5,644,427	1,299,647	5,214,589	(429,838)
640000 Equipment	6,704,457	1,026,789	6,812,592	108,135
600000 TOTAL	\$ 25,447,002	\$ 4,012,801	\$ 24,800,828	\$ (646,174)
<u>OTHER OUTGO</u>				
730000 Interfund Transfers-Out	\$ -	\$ 780,000	\$ -	\$ -
600000 TOTAL	\$ -	\$ 780,000	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	25,850,840	5,001,207.00	24,936,013	(914,827.00)
<u>FUND BALANCE</u>				
792005 Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 196,469	\$ 196,754	\$ 196,754	\$ 285
795004 Unassigned Fund Balance - Capital Outlay	803,424	17,673,368	1,326,322	522,898
790000 TOTAL FUND BALANCE	\$ 999,893	\$ 17,870,122	\$ 1,523,076	\$ 523,183
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 26,850,733	\$ 22,871,329	\$ 26,459,089	\$ (391,644)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
43000-000000-9110-000000 Cash and Cash Equivalents	\$ 4,057,415	\$ 4,057,415	\$ 4,842,651
43000-000000-9200-000000 Accounts Receivable	11,114	11,114	22,559
TOTAL CURRENT ASSETS	<u>\$ 4,068,529</u>	<u>\$ 4,068,529</u>	<u>\$ 4,865,210</u>
<u>CURRENT LIABILITIES</u>			
43000-000000-9500-000000 Accounts Payable	\$ 4,676	\$ 4,676	\$ 4,437
TOTAL CURRENT LIABILITIES	<u>\$ 4,676</u>	<u>\$ 4,676</u>	<u>\$ 4,437</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 4,063,853</u>	<u>\$ 4,063,853</u>	<u>\$ 4,860,773</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
43000-000000-886000-000000 Interest Income	\$ 24,600	\$ 41,414	\$ 40,000
43016-700521-889000-710000 RDA-Various	-	755,506	-
TOTAL LOCAL REVENUE	<u>\$ 24,600</u>	<u>\$ 796,920</u>	<u>\$ 40,000</u>
TOTAL REVENUE	<u>\$ 24,600</u>	<u>\$ 796,920</u>	<u>\$ 40,000</u>
<u>OTHER FINANCING SOURCES</u>			
43004-700260-894002-721000 Long-Term Debt, City of Walnut	\$ 9,921	\$ 11,105	\$ 11,100
TOTAL OTHER FINANCING SOURCES	<u>\$ 9,921</u>	<u>\$ 11,105</u>	<u>\$ 11,100</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 34,521</u>	<u>\$ 808,025</u>	<u>\$ 51,100</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 4,098,374</u>	<u>\$ 4,871,878</u>	<u>\$ 4,911,873</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>OTHER OUTGO</u>				
710000 Debt Service	\$ 9,921	\$ 11,105	\$ 11,100	\$ 1,179
700000 TOTAL	\$ 9,921	\$ 11,105	\$ 11,100	\$ 1,179
100000 - 700000 TOTAL EXPENDITURES	\$ 9,921	\$ 11,105	\$ 11,100	\$ 1,179
<u>FUND BALANCE</u>				
792009 Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
792010 Restricted Fund Balance - RDA Walnut	217,042	217,042	217,042	-
792011 Restricted Fund Balance - RDA La Puente	16,899	16,899	16,899	-
792012 Restricted Fund Balance - RDA Covina	39,291	39,291	39,291	-
792013 Restricted Fund Balance - RDA Industry	465,770	465,770	465,770	-
792014 Restricted Fund Balance - RDA La Verne	147,448	147,448	147,448	-
792015 Restricted Fund Balance - RDA Irwindale	40,895	40,895	40,895	-
792016 Restricted Fund Balance - RDA Glendora	25,549	25,549	25,549	-
792017 Restricted Fund Balance - RDA San Dimas	72,692	72,692	72,692	-
792018 Restricted Fund Balance - RDA Pomona	218,659	218,659	218,659	-
792019 Restricted Fund Balance - RDA Baldwin Park	29,454	29,454	29,454	-
792020 Restricted Fund Balance - Redevelopment Agencies	2,655,457	3,410,963	3,410,963	755,506
792021 Restricted Fund Balance - Redevelopment Interest	154,864	171,678	211,678	56,814
790000 TOTAL FUND BALANCE	\$ 4,088,453	\$ 4,860,773	\$ 4,900,773	\$ 812,320
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 4,098,374	\$ 4,871,878	\$ 4,911,873	\$ 813,499

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
44000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,431,568	\$ 1,431,568	\$ 1,281,100
44000-000000-9200-000000 Accounts Receivable	14,064	14,064	7,285
TOTAL CURRENT ASSETS	<u>\$ 1,445,632</u>	<u>\$ 1,445,632</u>	<u>\$ 1,288,385</u>
<u>CURRENT LIABILITIES</u>			
44000-000000-9500-000000 Accounts Payable	\$ 273,556	\$ 273,556	\$ 270,235
TOTAL CURRENT LIABILITIES	<u>\$ 273,556</u>	<u>\$ 273,556</u>	<u>\$ 270,235</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 1,172,076</u>	<u>\$ 1,172,076</u>	<u>\$ 1,018,150</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
44000-000000-886000-000000 Interest Income	\$ 9,000	\$ 16,778	\$ 10,000
TOTAL LOCAL REVENUE	<u>\$ 9,000</u>	<u>\$ 16,778</u>	<u>\$ 10,000</u>
TOTAL REVENUE	<u>\$ 9,000</u>	<u>\$ 16,778</u>	<u>\$ 10,000</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 1,181,076</u>	<u>\$ 1,188,854</u>	<u>\$ 1,028,150</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>SUPPLIES AND MATERIALS</u>				
440000 Software	\$ 882	\$ -	\$ 882	\$ -
450000 Non-Instructional Supplies and Materials	1,246	711	535	(711)
400000 TOTAL	\$ 2,128	\$ 711	\$ 1,417	\$ (711)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
550000 Utilities and Housekeeping Services	\$ 94	\$ -	\$ -	\$ (94)
560000 Contracts, Rents, Leases and Repairs	92,004	11,297	98,274	6,270
580000 Other Services and Expenses	31,045	-	31,045	-
500000 TOTAL	\$ 123,143	\$ 11,297	\$ 129,319	\$ 6,176
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ 599,184	\$ 27,205	\$ 503,418	\$ (95,766)
620000 Buildings	332,464	97,903	299,436	(33,028)
640000 Equipment	46,842	33,588	67,467	20,625
600000 TOTAL	\$ 978,490	\$ 158,696	\$ 870,321	\$ (108,169)
100000 - 700000 TOTAL EXPENDITURES	\$ 1,103,761	\$ 170,704	\$ 1,001,057	\$ (102,704)
<u>FUND BALANCE</u>				
792022 Restricted Fund Balance - BAN Projects	\$ -	\$ 938,312	\$ -	\$ -
792023 Restricted Fund Balance - BAN Interest	77,315	79,838	27,093	(50,222)
790000 TOTAL FUND BALANCE	\$ 77,315	\$ 1,018,150	\$ 27,093	\$ (50,222)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,181,076	\$ 1,188,854	\$ 1,028,150	\$ (152,926)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
45000-000000-9110-000000 Cash and Cash Equivalents	\$ 54,684,004	\$ 54,684,004	\$ 21,241,549
45000-000000-9200-000000 Accounts Receivable	253,136	253,136	191,228
TOTAL CURRENT ASSETS	<u>\$ 54,937,140</u>	<u>\$ 54,937,140</u>	<u>\$ 21,432,777</u>
<u>CURRENT LIABILITIES</u>			
45000-000000-9500-000000 Accounts Payable	\$ 7,097,952	\$ 7,097,952	\$ 4,256,288
TOTAL CURRENT LIABILITIES	<u>\$ 7,097,952</u>	<u>\$ 7,097,952</u>	<u>\$ 4,256,288</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 47,839,188</u>	<u>\$ 47,839,188</u>	<u>\$ 17,176,489</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
45000-000000-886000-000000 Interest Income	\$ 300,000	\$ 453,210	\$ 100,000
TOTAL LOCAL REVENUE	<u>\$ 300,000</u>	<u>\$ 453,210</u>	<u>\$ 100,000</u>
TOTAL REVENUE	<u>\$ 300,000</u>	<u>\$ 453,210</u>	<u>\$ 100,000</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 48,139,188</u>	<u>\$ 48,292,398</u>	<u>\$ 17,276,489</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 1,035,149	\$ 946,928	\$ -	\$ (1,035,149)
230000 Short-Term Hourly Non-Instructional	-	455,415	-	-
200000 TOTAL	\$ 1,035,149	\$ 1,402,343	\$ -	\$ (1,035,149)
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ 143,762	\$ 174,544	\$ -	\$ (143,762)
330000 OASDI and Medicare	79,189	100,851	-	(79,189)
350000 State Unemployment Insurance	519	704	-	(519)
360000 Workers' Compensation Insurance	16,251	22,255	-	(16,251)
370000 Cash in Lieu Benefits	96,067	84,130	-	(96,067)
380000 Alternative Retirement Plan	-	2,038	-	-
300000 TOTAL	\$ 335,788	\$ 384,522	\$ -	\$ (335,788)
<u>SUPPLIES AND MATERIALS</u>				
420000 Books, Magazines and Periodicals	\$ 150	\$ 1,458	\$ -	\$ (150)
450000 Non-Instructional Supplies and Materials	122,139	181,818	57,667	(64,472)
400000 TOTAL	\$ 122,289	\$ 183,276	\$ 57,667	\$ (64,622)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
550000 Utilities and Housekeeping Services	\$ 5,407	\$ 4,827	\$ 580	\$ (4,827)
560000 Contracts, Rents, Leases and Repairs	1,396,125	1,051,306	555,719	(840,406)
570000 Legal, Elections and Audit Expenses	137,314	700,153	82,787	(54,527)
580000 Other Services and Expenses	299,234	98,426	200,808	(98,426)
500000 TOTAL	\$ 1,838,080	\$ 1,854,712	\$ 839,894	\$ (998,186)
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ 4,501,877	\$ 2,852,551	\$ 1,971,359	\$ (2,530,518)
620000 Buildings	34,817,189	22,828,967	11,934,785	(22,882,404)
640000 Equipment	4,259,851	1,609,538	2,095,144	(2,164,707)
600000 TOTAL	\$ 43,578,917	\$ 27,291,056	\$ 16,001,288	\$ (27,577,629)
100000 - 700000 TOTAL EXPENDITURES	\$ 46,910,223	\$ 31,115,909	\$ 16,898,849	\$ (30,011,374)
<u>FUND BALANCE</u>				
792006 Fund Balance - Bond Projects	\$ -	\$ 16,857,960	\$ -	\$ -
792007 Restricted Fund Balance-Bond Interest	665,751	237,011	296,122	(369,629)
792029 Restricted Fund Balance-Bond Personnel	563,214	81,518	81,518	(481,696)
790000 TOTAL FUND BALANCE	\$ 1,228,965	\$ 17,176,489	\$ 377,640	\$ (851,325)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 48,139,188	\$ 48,292,398	\$ 17,276,489	\$ (30,862,699)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
46000-000000-9110-000000 Cash and Cash Equivalents	\$ 14,838,223	\$ 14,838,223	\$ 3,147,485
46000-000000-9200-000000 Accounts Receivable	61,922	61,922	51,117
TOTAL CURRENT ASSETS	<u>\$ 14,900,145</u>	<u>\$ 14,900,145</u>	<u>\$ 3,198,602</u>
<u>CURRENT LIABILITIES</u>			
46000-000000-9500-000000 Accounts Payable	\$ 257,011	\$ 257,011	\$ 1,414,774
TOTAL CURRENT LIABILITIES	<u>\$ 257,011</u>	<u>\$ 257,011</u>	<u>\$ 1,414,774</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 14,643,134</u>	<u>\$ 14,643,134</u>	<u>\$ 1,783,828</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
46000-000000-886000-000000 Interest Income	\$ 40,000	\$ 125,427	\$ 20,000
TOTAL LOCAL REVENUE	<u>\$ 40,000</u>	<u>\$ 125,427</u>	<u>\$ 20,000</u>
TOTAL REVENUE	<u>\$ 40,000</u>	<u>\$ 125,427</u>	<u>\$ 20,000</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 14,683,134</u>	<u>\$ 14,768,561</u>	<u>\$ 1,803,828</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CAPITAL OUTLAY</u>				
620000 Buildings	\$ 14,560,314	\$ 12,984,733	\$ 1,575,581	\$ (12,984,733)
600000 TOTAL	<u>\$ 14,560,314</u>	<u>\$ 12,984,733</u>	<u>\$ 1,575,581</u>	<u>\$ (12,984,733)</u>
100000 - 700000 TOTAL EXPENDITURES	<u>\$ 14,560,314</u>	<u>\$ 12,984,733</u>	<u>\$ 1,575,581</u>	<u>\$ (12,984,733)</u>
<u>FUND BALANCE</u>				
792006 Restricted Fund Balance - Bond Projects	\$ -	\$ 1,575,581	\$ -	\$ -
792007 Restricted Fund Balance - Bond Interest	122,820	208,247	228,247	105,427
790000 TOTAL FUND BALANCE	<u>\$ 122,820</u>	<u>\$ 1,783,828</u>	<u>\$ 228,247</u>	<u>\$ 105,427</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 14,683,134</u>	<u>\$ 14,768,561</u>	<u>\$ 1,803,828</u>	<u>\$ (12,879,306)</u>

MT. SAN ANTONIO COLLEGE
2017 BAN CONSTRUCTION FUND - 47
REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
47000-000000-9110-000000 Cash and Cash Equivalents	\$ -	\$ -	\$ 84,771,709
TOTAL CURRENT ASSETS	\$ -	\$ -	\$ 84,771,709
<u>CURRENT LIABILITIES</u>			
47000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 4,631,756
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ 4,631,756
TOTAL NET BEGINNING BALANCE	\$ -	\$ -	\$ 80,139,953
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
47000-000000-886000-000000 Interest Income	\$ -	\$ -	\$ 700,000
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ 700,000
TOTAL REVENUE	\$ -	\$ -	\$ 700,000
<u>OTHER FINANCING SOURCES</u>			
47001-000000-894001-710000 Sale of Bonds	\$ -	\$ 89,785,753	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 89,785,753	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ -	\$ 89,785,753	\$ 700,000
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ -	\$ 89,785,753	\$ 80,839,953

**MT. SAN ANTONIO COLLEGE
2017 BAN CONSTRUCTION FUND - 47
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ -	\$ -	\$ 1,062,081	\$ 1,062,081
200000 TOTAL	\$ -	\$ -	\$ 1,062,081	\$ 1,062,081
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ -	\$ -	\$ 164,952	\$ 164,952
330000 OASDI and Medicare	-	-	81,251	81,251
350000 State Unemployment Insurance	-	-	531	531
360000 Workers' Compensation Insurance	-	-	16,887	16,887
370000 Cash in Lieu Benefits	-	-	94,398	94,398
300000 TOTAL	\$ -	\$ -	\$ 358,019	\$ 358,019
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ -	\$ -	\$ 421,544	\$ 421,544
400000 TOTAL	\$ -	\$ -	\$ 421,544	\$ 421,544
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
560000 Contracts, Rents, Leases and Repairs	\$ -	\$ -	\$ 2,140,000	\$ 2,140,000
570000 Legal, Elections and Audit Expenses	-	141,619	858,381	858,381
589000 Other Services and Expenses	-	-	2,579,900	2,579,900
500000 TOTAL	\$ -	\$ 141,619	\$ 5,578,281	\$ 5,578,281
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ -	\$ 26,681	\$ 2,392,556	\$ 2,392,556
620000 Buildings	-	8,799,708	66,229,069	66,229,069
640000 Equipment	-	677,792	4,098,403	4,098,403
600000 TOTAL	\$ -	\$ 9,504,181	\$ 72,720,028	\$ 72,720,028
100000 - 700000 TOTAL EXPENDITURES	\$ -	\$ 9,645,800	\$ 80,139,953	\$ 80,139,953
<u>FUND BALANCE</u>				
792022 Restricted Fund Balance-BAN Projects	\$ -	\$ 80,139,953	\$ -	\$ -
792023 Restricted Fund Balance-BAN Interest	-	-	700,000	700,000
790000 TOTAL FUND BALANCE	\$ -	\$ 80,139,953	\$ 700,000	\$ 700,000
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ -	\$ 89,785,753	\$ 80,839,953	\$ 80,839,953

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
71000-000000-9110-000000 Cash and Cash Equivalents	\$ 2,160,847	\$ 2,160,847	\$ 2,209,761
71000-000000-9200-000000 Accounts Receivable	6,850	6,850	11,873
TOTAL CURRENT ASSETS	<u>\$ 2,167,697</u>	<u>\$ 2,167,697</u>	<u>\$ 2,221,634</u>
<u>CURRENT LIABILITIES</u>			
71000-000000-9500-000000 Accounts Payable	\$ 27,763	\$ 27,763	\$ 27,760
TOTAL CURRENT LIABILITIES	<u>\$ 27,763</u>	<u>\$ 27,763</u>	<u>\$ 27,760</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 2,139,934</u>	<u>\$ 2,139,934</u>	<u>\$ 2,193,874</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
71000-000000-886000-000000 Interest Income	\$ 12,000	\$ 22,644	\$ 22,000
71000-000000-888500-000000 Other Student Fees and Charges	543,679	637,857	556,334
71000-000000-888510-000000 Exemption-Student Activity Fee	-	(8,734)	-
71000-000000-888520-000000 Non Payment-Student Activity Fee	-	(72,699)	-
71070-521695-889000-696000 Other Local Revenues	-	615	-
TOTAL LOCAL REVENUE	<u>\$ 555,679</u>	<u>\$ 579,683</u>	<u>\$ 578,334</u>
TOTAL REVENUE	<u>\$ 555,679</u>	<u>\$ 579,683</u>	<u>\$ 578,334</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 2,695,613</u>	<u>\$ 2,719,617</u>	<u>\$ 2,772,208</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 63,552	\$ 63,537	\$ 64,823	\$ 1,271
230000 Short-Term Hourly Non-Instructional	25,654	49,490	25,654	-
200000 TOTAL	\$ 89,206	\$ 113,027	\$ 90,477	\$ 1,271
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ 8,826	\$ 8,824	\$ 10,068	\$ 1,242
330000 OASDI and Medicare	5,133	5,156	5,342	209
350000 State Unemployment Insurance	41	56	45	4
360000 Workers' Compensation Insurance	1,283	1,826	1,439	156
370000 Cash in Lieu Benefits	10,846	10,946	11,165	319
380000 Alternative Retirement Plan	545	1,331	770	225
300000 TOTAL	\$ 26,674	\$ 28,139	\$ 28,829	\$ 2,155
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ 40,156	\$ 35,701	\$ 36,040	\$ (4,116)
470000 Food Supplies	22,500	15,310	24,275	1,775
400000 TOTAL	\$ 62,656	\$ 51,011	\$ 60,315	\$ (2,341)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 14,300	\$ 7,513	\$ 14,300	\$ -
520000 Travel and Conference Expenses	95,574	113,954	114,800	19,226
530000 Dues and Memberships	100	-	100	-
560000 Contracts, Rents, Leases and Repairs	14,000	2,560	14,700	700
580000 Other Services and Expenses	168,042	185,711	215,442	47,400
500000 TOTAL	\$ 292,016	\$ 309,738	\$ 359,342	\$ 67,326
<u>CAPITAL OUTLAY</u>				
630000 Library Books	\$ 6,000	\$ 5,984	\$ 9,000	\$ 3,000
640000 Equipment	29,694	17,844	33,813	4,119
600000 TOTAL	\$ 35,694	\$ 23,828	\$ 42,813	\$ 7,119
100000 - 700000 TOTAL EXPENDITURES	\$ 506,246	\$ 525,743	\$ 581,776	\$ 75,530

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>FUND BALANCE</u>				
792024 Restricted Fund Balance - Associated Students	\$ 1,789,367	\$ 1,793,874	\$ 1,790,432	\$ 1,065
792025 Restricted Fund Balance - Emergency Fund	250,000	250,000	250,000	-
792026 Restricted Fund Balance - Student Center	150,000	150,000	150,000	-
790000 TOTAL FUND BALANCE	<u>\$ 2,189,367</u>	<u>\$ 2,193,874</u>	<u>\$ 2,190,432</u>	<u>\$ 1,065</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 2,695,613</u>	<u>\$ 2,719,617</u>	<u>\$ 2,772,208</u>	<u>\$ 76,595</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
72000-000000-9110-000000 Cash and Cash Equivalents	\$ 59,532	\$ 59,532	\$ 62,024
72000-000000-9200-000000 Accounts Receivable	225	225	339
TOTAL CURRENT ASSETS	<u>\$ 59,757</u>	<u>\$ 59,757</u>	<u>\$ 62,363</u>
<u>CURRENT LIABILITIES</u>			
72000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ -
TOTAL CURRENT LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 59,757</u>	<u>\$ 59,757</u>	<u>\$ 62,363</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
72000-000000-886000-000000 Interest Income	\$ 300	\$ 640	\$ 550
72000-000000-888400-000000 Student Representation Fee	27,000	28,994	26,451
72000-000000-888410-000000 Exemption-Student Representation Fee	-	(13)	-
TOTAL LOCAL REVENUE	<u>\$ 27,300</u>	<u>\$ 29,621</u>	<u>\$ 27,001</u>
TOTAL REVENUE	<u>\$ 27,300</u>	<u>\$ 29,621</u>	<u>\$ 27,001</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 87,057</u>	<u>\$ 89,378</u>	<u>\$ 89,364</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ 1,500	\$ 1,110	\$ 1,500	\$ -
470000 Food Supplies	1,000	-	1,000	-
400000 TOTAL	\$ 2,500	\$ 1,110	\$ 2,500	\$ -
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
520000 Travel and Conference Expenses	\$ 21,959	\$ 19,386	\$ 21,959	\$ -
530000 Dues and Memberships	-	75	-	-
560000 Contracts, Rents, Leases and Repairs	1,000	-	1,000	-
580000 Other Services and Expenses	1,000	3,002	1,000	-
500000 TOTAL	\$ 23,959	\$ 22,463	\$ 23,959	\$ -
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ -	\$ 3,442	\$ -	\$ -
600000 TOTAL	\$ -	\$ 3,442	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 26,459	\$ 27,015	\$ 26,459	\$ -
<u>FUND BALANCE</u>				
792027 Restricted Fund Balance - Student Representation	\$ 60,598	\$ 62,363	\$ 62,905	\$ 2,307
790000 TOTAL FUND BALANCE	\$ 60,598	\$ 62,363	\$ 62,905	\$ 2,307
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 87,057	\$ 89,378	\$ 89,364	\$ 2,307

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
74000-000000-9110-000000	\$ 9,117	\$ 9,117	\$ 60,100
74000-000000-9200-000000	26,346	26,346	239,854
TOTAL CURRENT ASSETS	<u>\$ 35,463</u>	<u>\$ 35,463</u>	<u>\$ 299,954</u>
<u>CURRENT LIABILITIES</u>			
74000-000000-9520-000000	\$ 10,138	\$ 10,138	\$ 11,846
74000-000000-9610-000000	14,400	14,400	195,225
74000-000000-9650-000000	8,098	8,098	17,906
TOTAL CURRENT LIABILITIES	<u>\$ 32,636</u>	<u>\$ 32,636</u>	<u>\$ 224,977</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 2,827</u>	<u>\$ 2,827</u>	<u>\$ 74,977</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
74064-901500-815000-732000	\$ -	\$ (2)	\$ -
74065-901500-815000-732000	-	(3,390)	-
74066-901500-815000-732000	300,000	151,231	-
74067-901500-815000-732000	47,000,000	37,783,070	300,000
74068-901500-815000-732000	-	312,750	47,000,000
74116-902000-815000-732000	-	(113)	-
74117-902000-815000-732000	665,887	780,900	-
74118-902000-815000-732000	-	-	698,232
74216-903000-815000-732000	5,000	2,845	-
74216-903500-815000-732000	10,000	4,452	-
74217-903000-815000-732000	1,200,000	800,175	-
74217-903500-815000-732000	600,000	419,672	-
74226-906000-815000-732000	10,000	7,660	-
74227-906000-815000-732000	50,000	73,446	-
74228-906000-815000-732000	-	-	60,000
74358-903000-815000-732000	-	-	1,200,000
74358-903500-815000-732000	-	-	600,000
TOTAL FEDERAL REVENUE	<u>\$ 49,840,887</u>	<u>\$ 40,332,696</u>	<u>\$ 49,858,232</u>
<u>STATE REVENUE</u>			
74166-904000-862900-732000	\$ 80,000	\$ 191,941	\$ -
74166-904500-862900-732000	10,000	-	-
74167-904000-862900-732000	3,000,000	3,737,432	150,000
74167-904500-862900-732000	40,000	47,694	10,000
74168-904000-862900-732000	-	-	3,500,000
74168-904500-862900-732000	-	-	50,000
TOTAL STATE REVENUE	<u>\$ 3,130,000</u>	<u>\$ 3,977,067</u>	<u>\$ 3,710,000</u>
<u>LOCAL REVENUE</u>			
74852-909812-882001-732000	\$ 30,200	\$ 49,050	\$ -
TOTAL LOCAL REVENUE	<u>\$ 30,200</u>	<u>\$ 49,050</u>	<u>\$ -</u>
TOTAL REVENUE	<u>\$ 53,001,087</u>	<u>\$ 44,358,813</u>	<u>\$ 53,568,232</u>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>OTHER FINANCING SOURCES</u>			
74116-902000-898001-732000 Interfund Transfers-In, FSEOG 16/17	\$ -	\$ (37)	\$ -
74117-902000-898001-732000 Interfund Transfers-In, FSEOG 16/17	221,962	-	-
74118-902000-898001-732000 Interfund Transfers-In, FSEOG 17/18	-	-	232,744
74406-906500-898001-732000 Full-Time Stud Success Grant, 15/16	349,891	348,600	1,291
74407-906500-898001-732000 Full-Time Stud Success Grant, 16/17	1,001,700	748,800	193,924
74408-906500-898001-732000 Full-Time Stud Success Grant, 17/18	-	-	1,145,051
74852-909812-898001-732000 Interfund Transfers-In, Occup Work Exp	-	72,150	-
74853-909813-898001-732000 Summer Science Expl S2E2	3,000	3,000	-
74854-909814-898001-732000 Interfund Transfers-In, President Sustainability	-	1,000	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 1,576,553</u>	<u>\$ 1,173,513</u>	<u>\$ 1,573,010</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 54,577,640</u>	<u>\$ 45,532,326</u>	<u>\$ 55,141,242</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 54,580,467</u>	<u>\$ 45,535,153</u>	<u>\$ 55,216,219</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>STUDENT FINANCIAL AID</u>				
750000 Student Financial Aid	\$ 54,577,640	\$ 45,460,176	\$ 55,213,392	\$ 635,752
700000 TOTAL	\$ 54,577,640	\$ 45,460,176	\$ 55,213,392	\$ 635,752
100000 - 700000 TOTAL EXPENDITURES	\$ 54,577,640	\$ 45,460,176	\$ 55,213,392	\$ 635,752
<u>FUND BALANCE</u>				
792032 Restricted Fund Bal-Occupational Work Experience	\$ -	\$ 72,150	\$ -	\$ -
795005 Unassigned Fund Balance - Reserves for Contingency	2,827	2,827	2,827	-
790000 TOTAL FUND BALANCE	\$ 2,827	\$ 74,977	\$ 2,827	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 54,580,467	\$ 45,535,153	\$ 55,216,219	\$ 635,752

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
75000-000000-9110-000000 Cash and Cash Equivalents	\$ 280,292	\$ 280,292	\$ 282,434
75000-000000-9200-000000 Accounts Receivable	28,976	28,976	28,408
TOTAL CURRENT ASSETS	<u>\$ 309,268</u>	<u>\$ 309,268</u>	<u>\$ 310,842</u>
<u>CURRENT LIABILITIES</u>			
75000-000000-9520-000000 Accounts Payable	\$ 290	\$ 290	\$ 25
75000-000000-9560-000000 Amount Held in Trust for Loans	104,457	104,457	104,457
TOTAL CURRENT LIABILITIES	<u>\$ 104,747</u>	<u>\$ 104,747</u>	<u>\$ 104,482</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 204,521</u>	<u>\$ 204,521</u>	<u>\$ 206,360</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
75000-910000-882000-732000 Contribution, Gifts, Grants, Endow	\$ 597,174	\$ 389,626	\$ 603,058
75000-910000-882001-732000 Contributions Mt. SAC Foundation	-	297,475	-
75387-910000-882000-732000 Contributions, AS Student Book	33,977	-	37,143
75805-910000-882000-732000 Contributions, AS Dexter MacBride	4,000	-	4,000
75806-910000-882000-732000 Contributions, AS Mark Minor Memorial	4,500	-	4,000
75807-910000-882000-732000 Contributions, AS Leadership & Service	3,500	-	3,000
75808-910000-882000-732000 Contributions, AS Sophia B Clark	4,250	-	5,000
75810-910000-882000-732000 Contributions, AS STEM Scholarship	-	-	2,000
75848-910000-882000-732000 Contributions, AS ICC Service	3,500	-	3,500
75916-910000-882000-732000 Contributions, AS Bus Transportation	525	-	525
75918-910000-882000-732000 Contributions, AS Music	15,825	-	7,825
75919-910000-882000-732000 Contributions, AS Student of Distinction	16,500	-	20,500
75921-910000-882000-732000 Contributions, AS Study Abroad	2,000	-	2,000
75922-910000-882000-732000 Contributions, AS Dream	5,750	-	6,250
75923-910000-882000-732000 Contributions, AS Cross Cultural	5,000	-	5,000
75990-910000-882000-732000 Contributions, AS Phillip Maynard Memorial	4,500	-	4,200
75991-910000-882000-732000 Contributions, AS Showcase of Excellence	4,000	-	4,000
TOTAL LOCAL REVENUE	<u>\$ 705,001</u>	<u>\$ 687,101</u>	<u>\$ 712,001</u>
TOTAL REVENUE	<u>\$ 705,001</u>	<u>\$ 687,101</u>	<u>\$ 712,001</u>
<u>OTHER FINANCING SOURCES</u>			
75480-910000-898001-732000 Interfund Transfers	\$ -	\$ 1,000	\$ -
TOTAL OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 705,001</u>	<u>\$ 688,101</u>	<u>\$ 712,001</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 909,522</u>	<u>\$ 892,622</u>	<u>\$ 918,361</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>STUDENT FINANCIAL AID</u>				
760000 Other Student Aid	\$ 909,522	\$ 686,262	\$ 918,361	\$ 8,839
700000 TOTAL	\$ 909,522	\$ 686,262	\$ 918,361	\$ 8,839
100000 - 700000 TOTAL EXPENDITURES	\$ 909,522	\$ 686,262	\$ 918,361	\$ 8,839
<u>FUND BALANCE</u>				
792028 Restricted Fund Balance - Scholarships and Loan	\$ -	\$ 206,360	\$ -	\$ -
790000 TOTAL FUND BALANCE	\$ -	\$ 206,360	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 909,522	\$ 892,622	\$ 918,361	\$ 8,839

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
79000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,009,430	\$ 1,009,430	\$ 1,094,471
TOTAL CURRENT ASSETS	<u>\$ 1,009,430</u>	<u>\$ 1,009,430</u>	<u>\$ 1,094,471</u>
<u>CURRENT LIABILITIES</u>			
79000-000000-9520-000000 Accounts Payable	\$ 15,169	\$ 15,169	\$ 6,270
TOTAL CURRENT LIABILITIES	<u>\$ 15,169</u>	<u>\$ 15,169</u>	<u>\$ 6,270</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 994,261</u>	<u>\$ 994,261</u>	<u>\$ 1,088,201</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
79301-366100-882002-709000 Sponsorships, Cross Country	\$ 8,000	\$ 9,823	\$ 8,000
79401-366200-882002-709000 Sponsorships, Relays	70,000	89,726	70,000
79301-366100-884020-709000 Sales-Souvenir, Cross Country	90,000	34,409	90,000
79301-366100-884022-709000 Sales-Entry Fees, Cross Country	111,000	208,454	111,000
79401-366200-884022-709000 Sales-Entry Fees, Relays	60,000	75,184	60,000
79301-366100-884023-709000 Sales-Gate Fees, Cross Country	88,000	88,443	88,000
79401-366200-884023-709000 Sales-Gate Fees, Relays	36,000	51,803	36,000
79401-366200-884024-709000 Sales-Advertising, Relays	1,500	-	1,500
79301-366100-885200-709000 Booth Rentals, Cross Country	1,000	800	1,000
79401-366200-885200-709000 Booth Rentals, Relays	2,000	1,500	2,000
79301-366100-888107-709000 Parking Services-Special Events, Cross Country	17,000	15,123	17,000
79401-366200-888107-709000 Parking Services-Special Events, Relays	15,000	-	15,000
TOTAL LOCAL REVENUE	<u>\$ 499,500</u>	<u>\$ 575,265</u>	<u>\$ 499,500</u>
TOTAL REVENUE	<u>\$ 499,500</u>	<u>\$ 575,265</u>	<u>\$ 499,500</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 1,493,761</u>	<u>\$ 1,569,526</u>	<u>\$ 1,587,701</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
230000 Short-Term Hourly Non-Instructional	\$ 110,500	\$ 104,094	\$ 110,500	\$ -
200000 TOTAL	\$ 110,500	\$ 104,094	\$ 110,500	\$ -
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ -	\$ 203	\$ -	\$ -
330000 OASDI and Medicare	2,736	3,048	2,736	-
350000 State Unemployment Insurance	56	52	56	-
360000 Workers' Compensation Insurance	1,735	1,634	1,757	22
380000 Alternative Retirement Plan	3,315	731	3,315	-
300000 TOTAL	\$ 7,842	\$ 5,668	\$ 7,864	\$ 22
<u>SUPPLIES AND MATERIALS</u>				
420000 Books, Magazines and Periodicals	\$ 100	\$ 92	\$ 100	\$ -
450000 Non-Instructional Supplies and Materials	26,160	26,057	26,160	-
460000 Transportation and Vehicles Supplies	-	74	-	-
470000 Food Supplies	3,000	2,164	3,000	-
400000 TOTAL	\$ 29,260	\$ 28,387	\$ 29,260	\$ -
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 3,000	\$ 3,350	\$ 3,000	\$ -
520000 Travel and Conference Expenses	1,000	19,579	1,000	-
550000 Utilities and Housekeeping Services	1,220	-	1,220	-
560000 Contracts, Rents, Leases and Repairs	48,380	76,846	48,380	-
580000 Other Services and Expenses	244,562	235,308	244,562	-
500000 TOTAL	\$ 298,162	\$ 335,083	\$ 298,162	\$ -
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ 6,500	\$ 8,093	\$ 6,500	\$ -
600000 TOTAL	\$ 6,500	\$ 8,093	\$ 6,500	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 452,264	\$ 481,325	\$ 452,286	\$ 22
<u>FUND BALANCE</u>				
794005 Assigned Fund Balance-Mt SAC Cross Country Invitational	\$ 796,097	\$ 853,349	\$ 895,520	\$ 99,423
794005 Assigned Fund Balance-Mt SAC Relays	245,400	234,852	239,895	(5,505)
790000 TOTAL FUND BALANCE	\$ 1,041,497	\$ 1,088,201	\$ 1,135,415	\$ 93,918
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,493,761	\$ 1,569,526	\$ 1,587,701	\$ 93,940



Associated Students Report

Presented by A.S. President Brian Austin Moon

September 13, 2017

Hello Members of the Board,

Associated Students Fall Leadership Retreat

We have closed the applications window as of September 11th at 11:59 PM with over 100 applicants. This turn out is larger than last year and we will be diligently going through these apps over the next few days to select the students who will be attending our retreat. We thank everyone who has applied and helped promote this wonderful leadership opportunity. We would also like to invite the Board to come meet our leaders at the UCLA facilities in Lake Arrow head, I hope to see you there.

A.S Senate

Our senate has voted on their first appropriation granting funds for a clubs conference travel. We are looking forward to a productive year with our new A.S Officers

Join-A-Club

This week our semesterly Join-A-Club event will take place Tuesday through Thursday from 9AM- 2PM. I want to thank our two ICC Co-Chairs Michelle Ravel and Brenda Noarbe for putting this Club fair together. We will be expecting over 50 clubs to come throughout the week to recruit and showcase what makes them unique. From Robotics to foreign language there is a club for every student to enjoy and be part of.

Activities

A.S. Visibility

We had our first successful A.S. hosted event last week from Tuesday through Thursday. We gave away many promotional items to our dear students. All students were really engaged to know about Associated Students and many of them showed their interest about being involved in the Mt. Sac Community. We also gave away ice cones which were really popular, students really liked them.

Mountie Monday

Every Monday is a Mountie Monday; however, our first hosted booth for Mountie Monday will be this September 18th from 10:30am to 2pm. In this event Associated Students will publicizing our future events and promote Mt. Sac pride encouraging students to wear Mt Sac gear while we give away different promotional items.

Constitution Day

Associated Students in partnership with the Political Science Department will be hosting Constitution Day on September 19th from 11:30am to 1:30pm. This event is meant to teach all our students about their rights under our governing document. Faculty from the Political Science Department will be providing this information to students.

Closing Reflections

Respectfully, Associated Students President and Vice President
Brian Moon, and Dann Garcia

Martin Jones-Ramey, Esq., President
Lina Soto, Vice President
Bruce Nixon, Secretary
Tim Engle, Director
Scott Guth, Director
Dana Miho, Director
Abby Wood, Esq., Director
Vacant Director, (2017-18)

September 13, 2017

Vicki Greco, Senator at Large
Hong Guo, Senator at Large
Tamra Horton, Ph.D., Senator at Large
Liesel Reinhart, Senator at Large
Phil Wolf, Senator at Large
John Vitullo, Curriculum Liaison
Donna Necke, Legislative Liaison
Eric Kaljumagi, President – Faculty Association
Joan Sholars, Vice President – Faculty Association

Academic Senate Report to the Board of Trustees

Full Senate Activity

The full Senate met on August 31. The Senate confirmed some 61 appointments to college councils and committees and is set to confirm another 19 appointments this week. I would like to thank all of those faculty members who stepped up to volunteer for these positions as well as all of those who serve on our committees, task forces and councils – we could not do our work without them.

Senate Planning Retreat

On Thursday, August 24, members of the Executive Board and several guests met for the annual Senate planning retreat. The attendees began to shape the Senate's goals and strategic objectives for the upcoming year. Our Executive Board is reviewing these suggestions and will be finalizing them this coming week for the full Senate's consideration. Issues that taking shape as priorities include the impact of Multiple Measures across the curriculum, the proposal of a general education work experience for our students, an informal check-up on dual enrollment policies and procedures as they relate to our current partnerships, the propriety of establishing an Early College High School, the restructuring some of our Senate committees and councils so that they are made more efficient, among other items. I will be sharing these goals with you at the next Board meeting once they are approved by the Senate.

Flex Day

On Friday, August 25th, approximately 500 faculty participated in various Flex Day activities including the Fall Opening Meeting, 23 breakout sessions, and department/division activities. Feedback has been very positive. Many thanks to Lina Soto (Flex Coordinator), Liesel Reinhart (Faculty Professional Development Coordinator), the staff of POD, and all who presented for another successful day of professional development! Thanks to the President's office for their support of the breakfast and BBQ and for help with the morning's program.

Respectfully submitted,

Martin Jones-Ramey, Esq., J.D., LL.M.
President, Academic Senate



MT. SAN ANTONIO COLLEGE

CLASSIFIED SENATE

REPORT TO THE BOARD OF TRUSTEES
WEDNESDAY SEPTEMBER 13, 2017

1. Classified Senate is in the midst of planning activities and events for the upcoming academic year. Among the processes are work on:
 - a. Enhanced Events
 - b. Constitutional Review
 - c. Fundraising
 - d. The Annual Halloween Gathering/Mixer

CPD–Day, August 18, 2017

“A full day of Learning, Experiencing, and Growing.”

2. This August’s 2nd Annual *CPD–Day* (Classified Professional Development Day) was a hit! *Classified Professional Development Committee’s* (CPDC), *CPD–Day Task Force*, and the *Professional & Organizational Development Office*, (POD) worked beautifully together coordinating the daylong offerings of workshops and events aimed at professional and personal growth learning for classified staff. Several classified staff volunteered to work the event itself, signing attendees in, assisting with presentations, and collecting workshop evaluation forms.

CPD–Day included a track for all those who attended this year’s Classified Great Staff Retreat. These classified participated in a Strength Finders series structured to build upon activities attendees participated in during the retreat.

Workshop offerings included emergency training such as operating a fire extinguisher and surviving a campus disaster, as well as information on avoiding theft of private information from hackers. Several workshops offered skill building and knowledge for improving communication, teamwork, and leadership. And President Scroggins presented his very popular subject; “Moving Up At Mt. SAC.”

President Scroggins has been key to CPD–Day’s success by giving all classified employees release time to attend the day’s activities. We thank him for his solid support in offering classified ongoing opportunities to learn new skills and technology, which allows them to be of better service to students and the College as a whole.

Respectfully submitted by,
John Lewallen, *President, Classified Senate* (909) 274-4137



Faculty Association Report To the Board of Trustees 13 September 2017

1. Representative Council

The Faculty Association held its first Representative Council meeting for the year on Tuesday, 5 September. Although there were no action items, we did discuss our calendar for internal elections and whether a member survey should be required regarding Flex Days. The Representative Council will next meet on 3 October.

2. 2018-19 Negotiations

The FA will undertake full contract negotiations with a five person team beginning in January 2018. We are currently looking for faculty who are interested in shadowing negotiations and possibly attending CCA and CTA negotiations training in this upcoming year. In addition, we will be sending out a survey to faculty in October regarding potential negotiation topics.

3. Fall CCA Conference

Nine faculty will represent Mt. SAC at the CCA Fall Conference, which will be held this year at the San Jose Marriott from 13 - 15 October. As was the case last year, this conference's focus will be on how to keep members interested and engaged in their union.

4. Cocktails with the FA Vice-President

It's happy hour and we are buying (your first drink)! This event scheduled for **25 October from 5:00 – 7:00** at the Walnut Applebees is intended to be a way for FA VP Joan Sholars and I to get to know faculty and to find out how the semester is going at Mt. SAC.

5. Celebration of Adjunct Faculty

Recognizing that adjunct faculty now teach roughly half of all class sections at Mt. SAC, the Faculty Association annually makes a request of each department to select an adjunct professor for recognition. These faculty are then recognized at our "Annual Celebration of our Adjunct Faculty" event. Our third annual celebration of our adjunct faculty will be held on Tuesday, **30 October, from 1:00 – 2:30** in Founders Hall. We encourage managers and trustees to attend this event so as to hear of the good work being accomplished by our adjunct faculty.

Respectfully submitted by,
Eric Kaljumagi, Faculty Association President



CSEA Chapter 262
2017 Executive Board

Sandra Bollier
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president@csea262.org
Ext. 5679

Lee Jones
1st Vice President
vp1@csea262.org
Ext. 5612

Rosa Asencio
2nd Vice President
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Barbara Carrillo
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Zak Gallegos
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Ext. 5689

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Chapter Communications Officer
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Ext. 4137

Bill Rawlings
Past President
pastpresident@csea262.org
Ext. 6602

*“To improve the lives
of our members,
students, and
community.”*

Wednesday, September 13, 2017

Ladies and gentlemen, members of the Board, Dr. Scroggins. Good evening. I am Lee Jones, Acting President of CSEA Chapter 262, the exclusive labor representative for Classified Staff Unit A. Our members perform a wide range of essential work in our college, including security, office and clerical work, academic assistance and paraeducator services, library and media assistance, computer services and more.

Leadership: We are very happy to report that the President of CSEA 262, Sandra Bollier, will be returning on Monday to resume her role as a leader, both in the union and as a Financial Aid Specialist. We'd also like to thank the campus community for the outpouring of support and well wishes during Sandra's absence.

Professional Development: CSEA 262 wants to thank the Board for your support of Classified Professional Development Day. We want to thank Dr. Scroggins in particular for his leadership and participation in Classified staff development, and for continuing that support through Professional and Organizational Development.

Human Resources: CSEA 262 continues to enjoy a collaborative relationship with Human Resources. We have begun the Classification and Reclassification committees, and you will find an example of our progress in Personnel Transactions tonight.

Negotiations: It is with a great pleasure that we report negotiations concluded on August 17, with ongoing discussions regarding Police and Campus Safety. The new BP 7601 authorizes Dr. Scroggins to implement an online policy manual, Lexipol, for the Police and Campus Safety Department. CSEA 262 and the District have formed a Task Force and we are working diligently on reviewing Lexipol for negotiable items. Any negotiable items and sections that may conflict with existing College Policy will be forwarded by the Task Force. CSEA 262 looks forward to addressing these items over the next few month.

With the closing of negotiations, we have 20 Tentative Agreements and a MOU for our Classified unit members to ratify. CSEA 262 will hold an information meeting for our bargaining unit on Monday, September 18, with balloting occurring on Tuesday and Wednesday to ratify the proposed contract. We intend to bring it to Board in October.

A special thanks goes out to our Negotiations Team:

Sandra Bollier, CSEA 262 President, Negotiations Chair
Marlene Espina, CSEA 262 Negotiations Co-Chair
Bill Rawlings, CSEA 262 Negotiations Co-Chair
Robert Stubbe, CSEA 262 Negotiations Co-Chair
Carlos Duarte, CSEA 262 Negotiations Team
Lee Jones, CSEA 262 Negotiations Team
Andy Ritchie, CSEA Labor Representative

We also want to recognize our unit members for their insights, research and expertise: Mark Fernandez, Zak Gallegos, Kevin House, Scott Neighbor, and Leoscar Taylor.

Finally, thank you for your time and attention, and for your dedication to the students we serve here at Mt. San Antonio College.

Lee J. Jones
Lead IT Support Technician, Mt. San Antonio College
1st Vice President, CSEA Chapter 262



**Foundation & Alumni Association Report to the Board of Trustees
September 13, 2017**

We’ve had meetings with Dr. Malmgren and Dean and AD from Arts, Athletics, Business, Humanities and Natural Sciences. The purpose of these meetings was to discuss some important changes to the scholarship process this year. We also are providing an overview, as we start a new academic year, of the various projects we are working on with our partners in the academic units across the campus. I want to thank Dr. Malmgren and the Instruction Team for their enthusiastic support of our efforts. These meetings illustrate the wide-ranging collaborations we have with departments and programs campus wide. Some of these examples are:

- Arts: Golden Notes, Chamber Singers So. Africa trip, Alumni Day concert in the park, Karl Benjamin Phase II, Wassail
- Athletics: Olympic Trials planning, Heritage Hall, Alumni Day reception & 96/97 football team recognition, HOF
- Business: Alumni Day BTC open house & information session, Advisory Committee tour & reception
- Humanities: Comm. Dept. program endowment, Journalism program Mt. SAC storytelling, Writing Center profile
- Natural Sciences: Alumni Day, Debbie Day, Planetarium 50th Anniversary, Reach for the Stars (eclipse, District 4)

Meetings & Visits:

- Fred & Cheryl Claire
- President Bill Feddersen
- Mt. SAC Alumnus Jay Rodriguez
- Marco Robles, Cardenas
- Mt. SAC Alumna Desiree Kroner
- DB & Walnut Music Faculty Steve Acciani & Corey Wicks
- Proterra
- Heidi Kershaw of the CA State Summer School for the Arts
- Tige Charity of Kids in the Spotlight
- Dr. Ernie Gregoire
- Leslie Sorensen, Ontario-Montclair School District Promise Program
- Jill Dolan, to discuss the Foundation section of the Annual Report

We are also in the midst of our audit with Vavrinek, Trine, Day & Co. this week. That’s always an exciting time. I want to thank CSEA 651 and 262 for generously letting us take over their conference room this week so the auditors had some space to spread out and do their work. I also want to thank Chris Chitlik of VTD and our bookkeeper, Rob Hauducoeur of P & R Business Services, for their combined efforts. This is our second audit with VTD and while it has been a lot of work, we’ve learned a great deal—the Mt. SAC Foundation is enacting their recommendations and is a better organization for it.

Upcoming Events:

- Mt. SAC visit to the California Science Center, Friday, November 3
- Mt. SAC Alumni Day—Saturday, November 4
- Wassail—December 7-9

Annual Giving Stats	FY2016/17	FY2017/18 To-Date	FY2017/18 Goal	FY2017/18 % to Goal
Total Dollars Raised	\$1,018,448.87	\$125,778.40	\$1,000,000	12.5%
Total # of Donors	690	87	725	12%

**Management Steering Team
Report to Board of Trustees
September 13, 2017**

1. The Management Steering Team has worked with Dr. Scroggins and there is a new format to our All Manager Meetings. Instead of having quarterly meetings, the District will now have monthly all manager meetings. These meetings will be held on the first Thursday of the month from 8:00-10:30. The quarterly meetings will stay the same with reports from the President and introduction of new managers; however, the other meetings will be used for mandatory trainings, operational updates, and continued professional development. These meetings will be coordinated with Management Professional Development Committee (MPDC).
2. The Management Steering Team had a successful Meet and Confer process with Dr. Scroggins. Tonight as Action Item 6 is the agreement between managers and the District. I encourage you to approve the agreement.
3. As part of our Meet and Confer Agreement the Management Steering Team will work with Human Resources in developing a review of management positions and their placement within the salary structure. This review is needed to bring in consistency within our salary structure and our position titles.

BOARD OF TRUSTEES

Dr. Manuel Baca • Rosanne M. Bader • Jay F. Chen • Judy Chen Haggerty, *Esq.*
Dr. David K. Hall • Robert F. Hildago • Laura L. Santos

COLLEGE PRESIDENT / CEO – Dr. William T. Scroggins



Enrollment Management

Presented by:

Mrs. Uyen Mai-Director, Marketing and Communications

Mr. Antonio Bangloy-Interim Director, Enterprise Application Systems

Dr. George Bradshaw-Dean, Enrollment Management

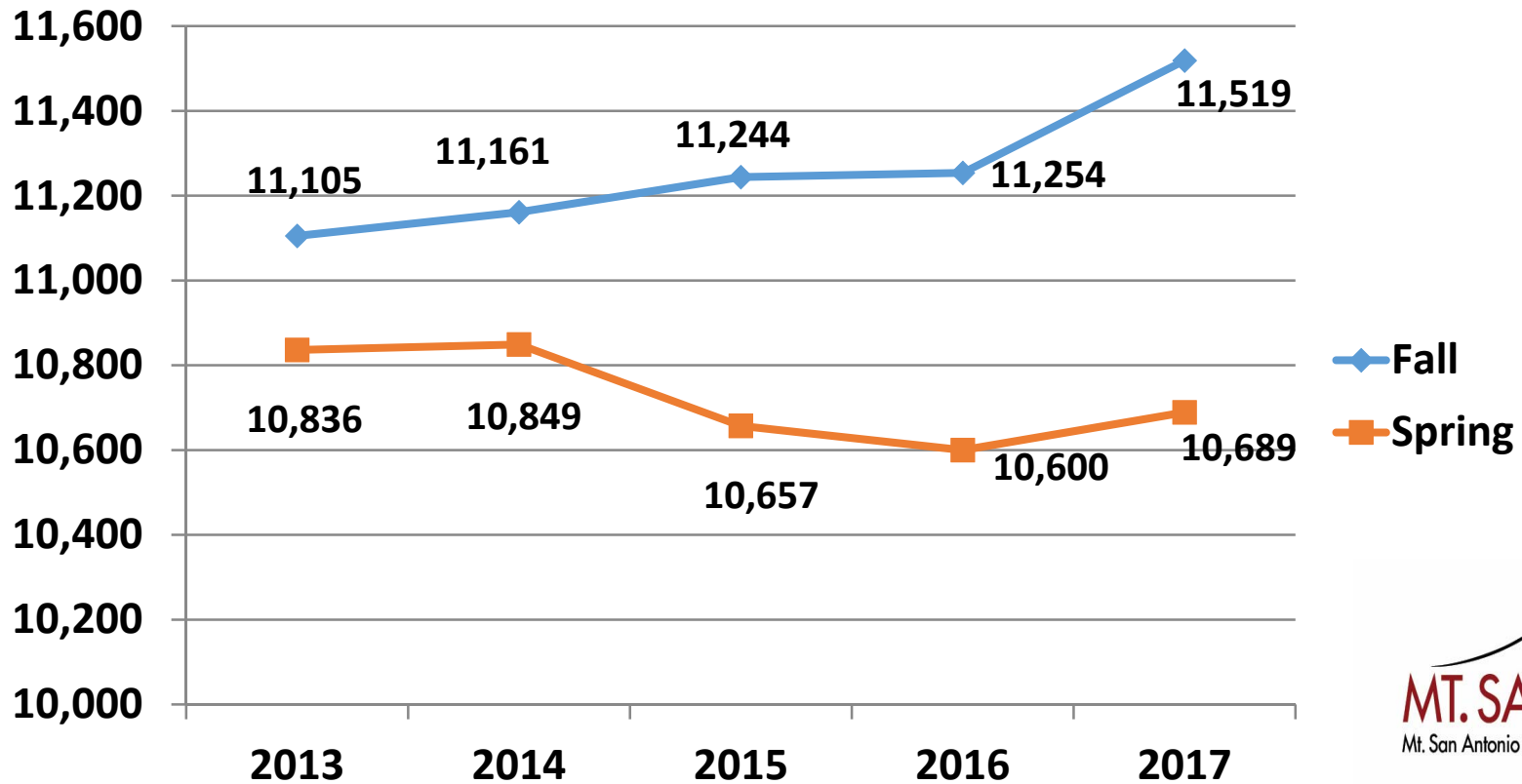
Dr. Madelyn Arballo- Dean, School of Continuing Education

Dr. Joumana McGowan-Associate Vice President, Instruction

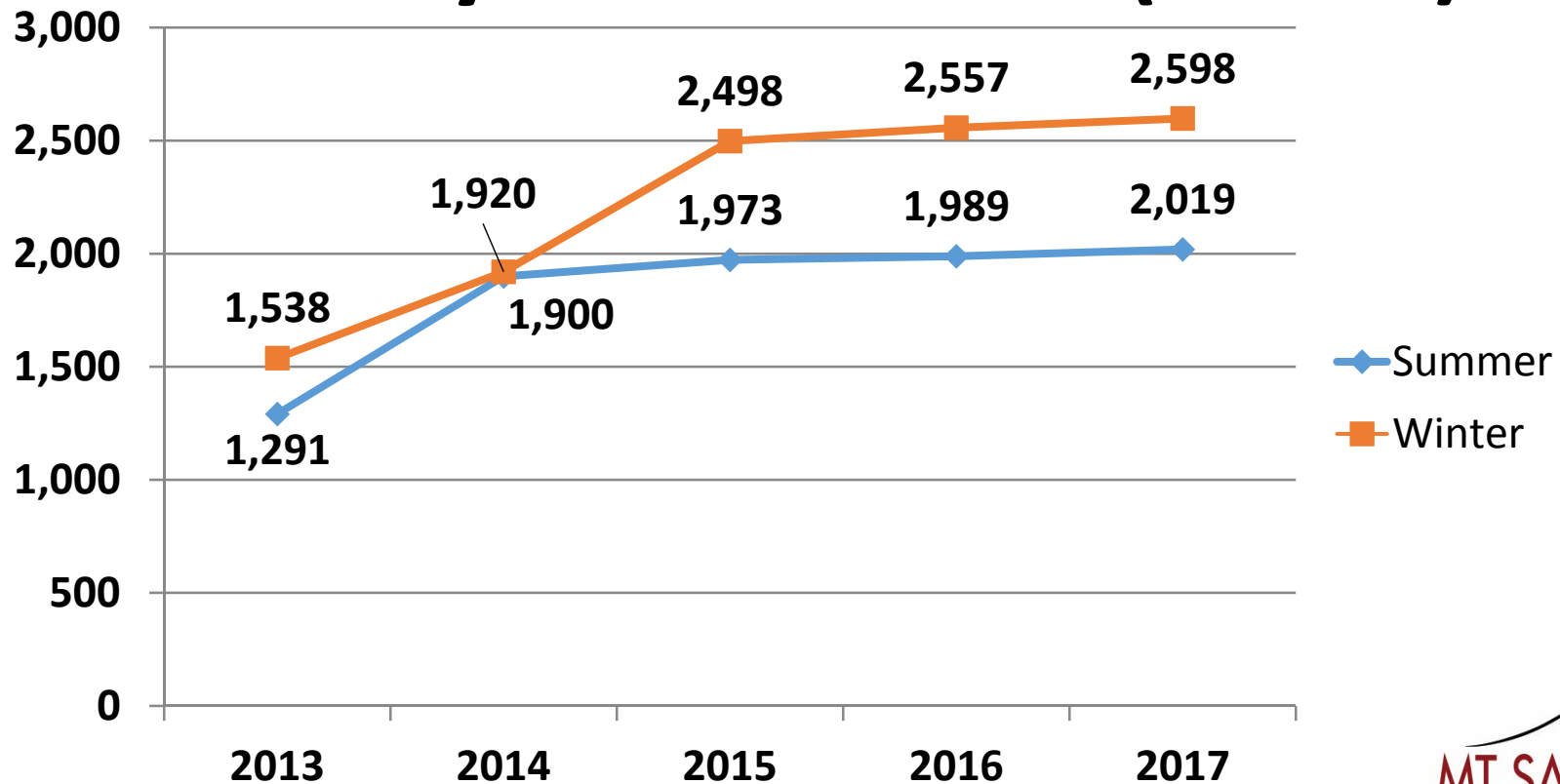
Enrollment Management

- Enrollment Management is about:
 - Recruitment
 - Retention
 - Success
 - Analysis

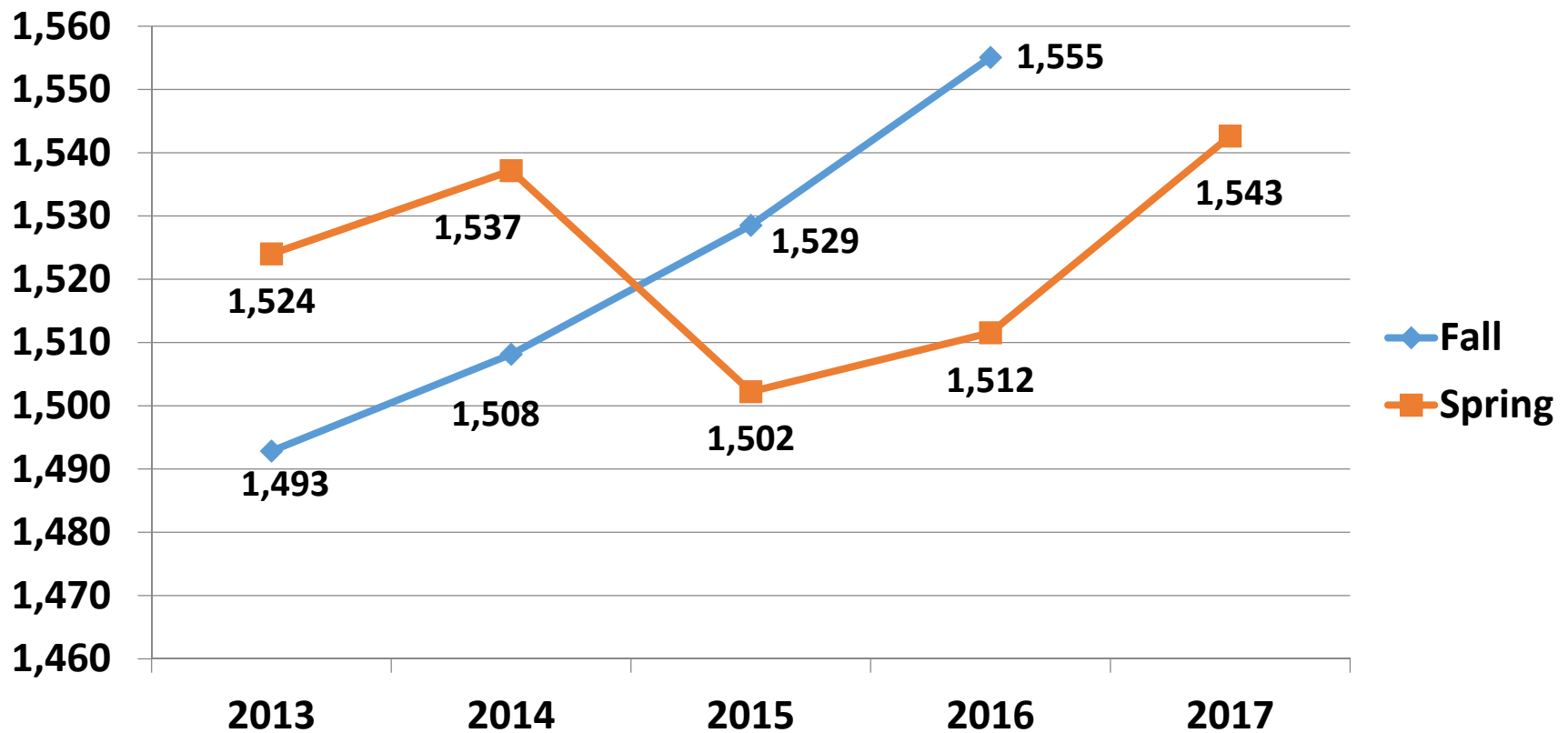
FTES By Semester (credit)



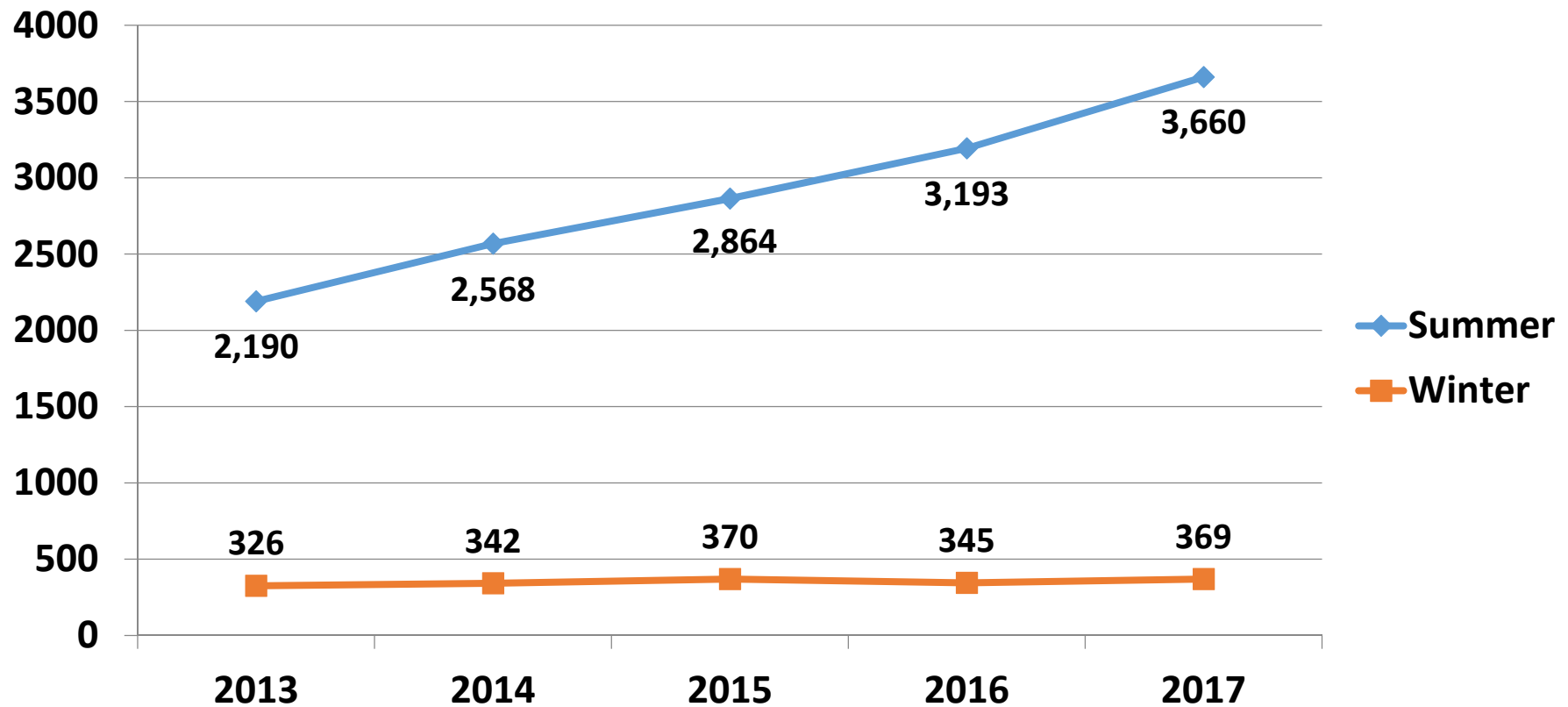
FTES By Intersession (credit)



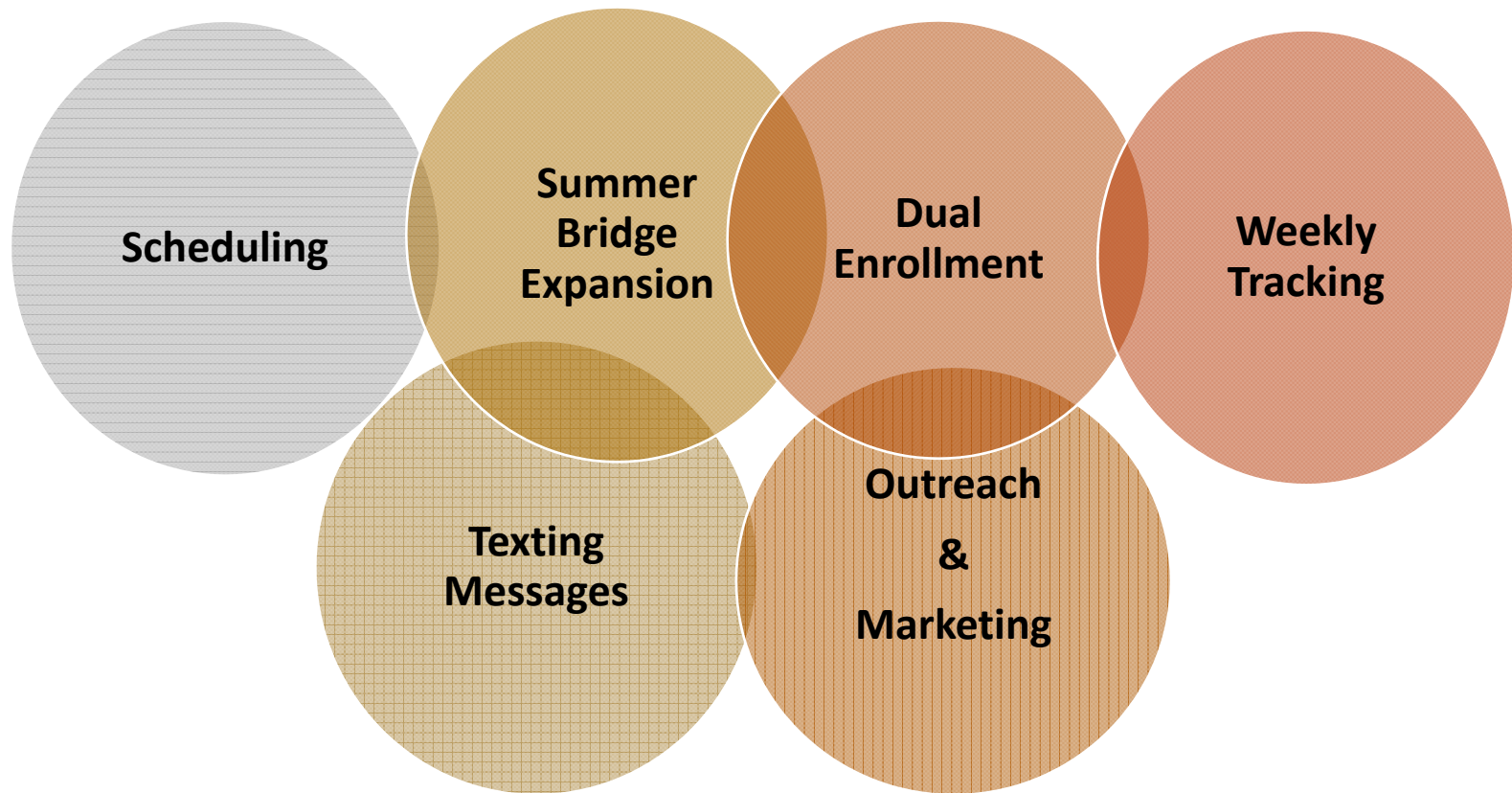
FTES By Semester for SCE (non-credit)



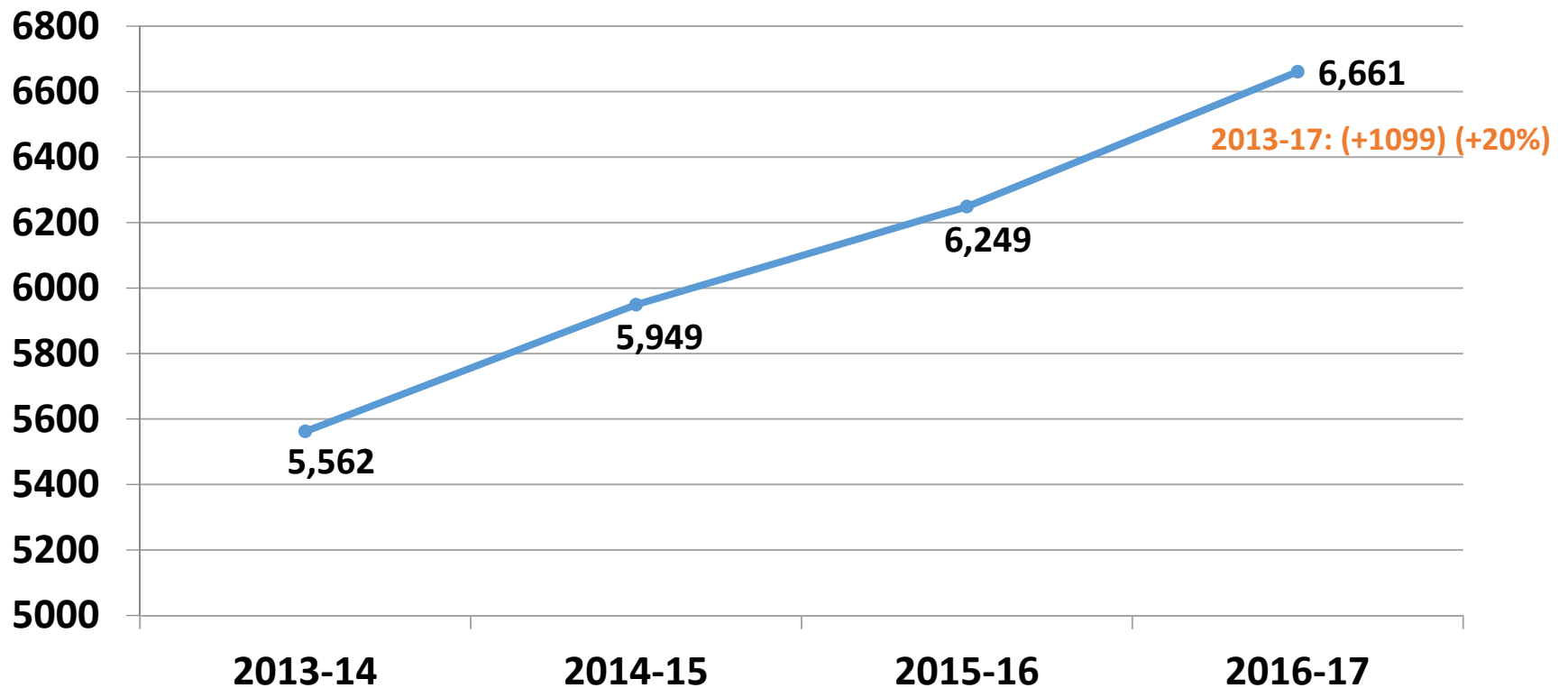
FTES By Intersession for SCE (non-credit)



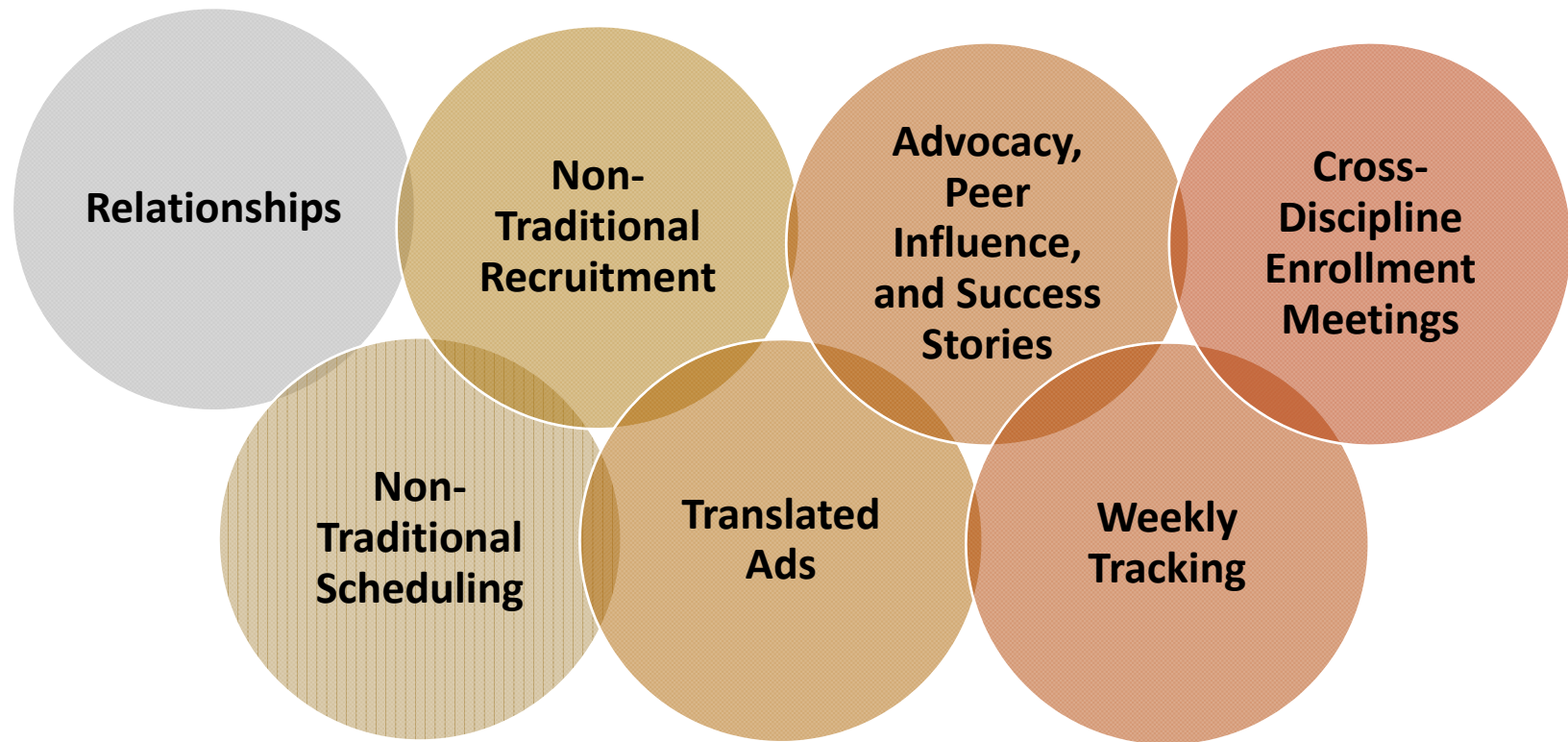
Credit Growth & Retention Strategies



School of Continuing Education Overall Growth 2013-2017



SCE Growth and Retention Strategies



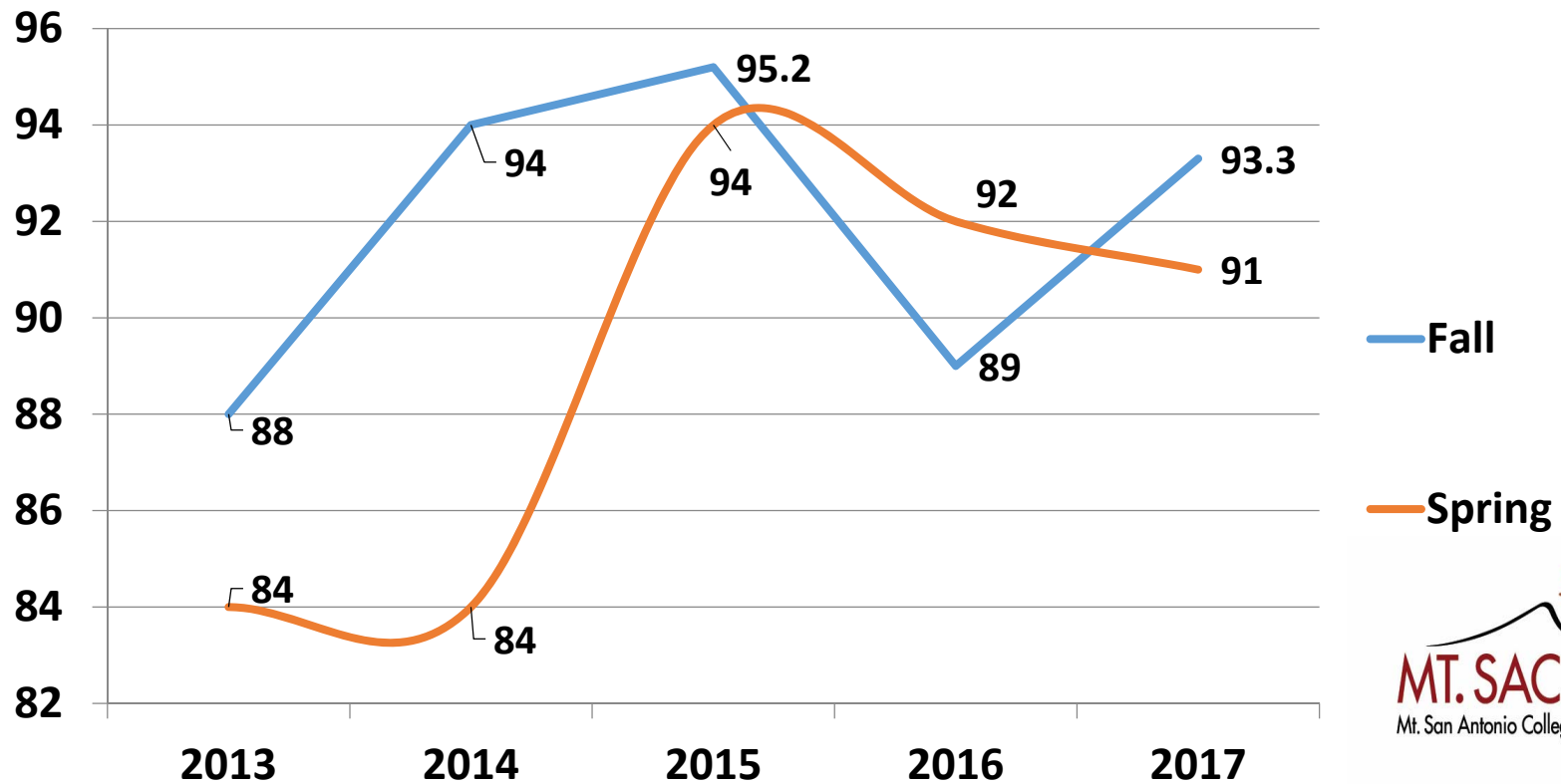
What's new for SCE in 2017-18

Summer 2017 Growth was BIG!

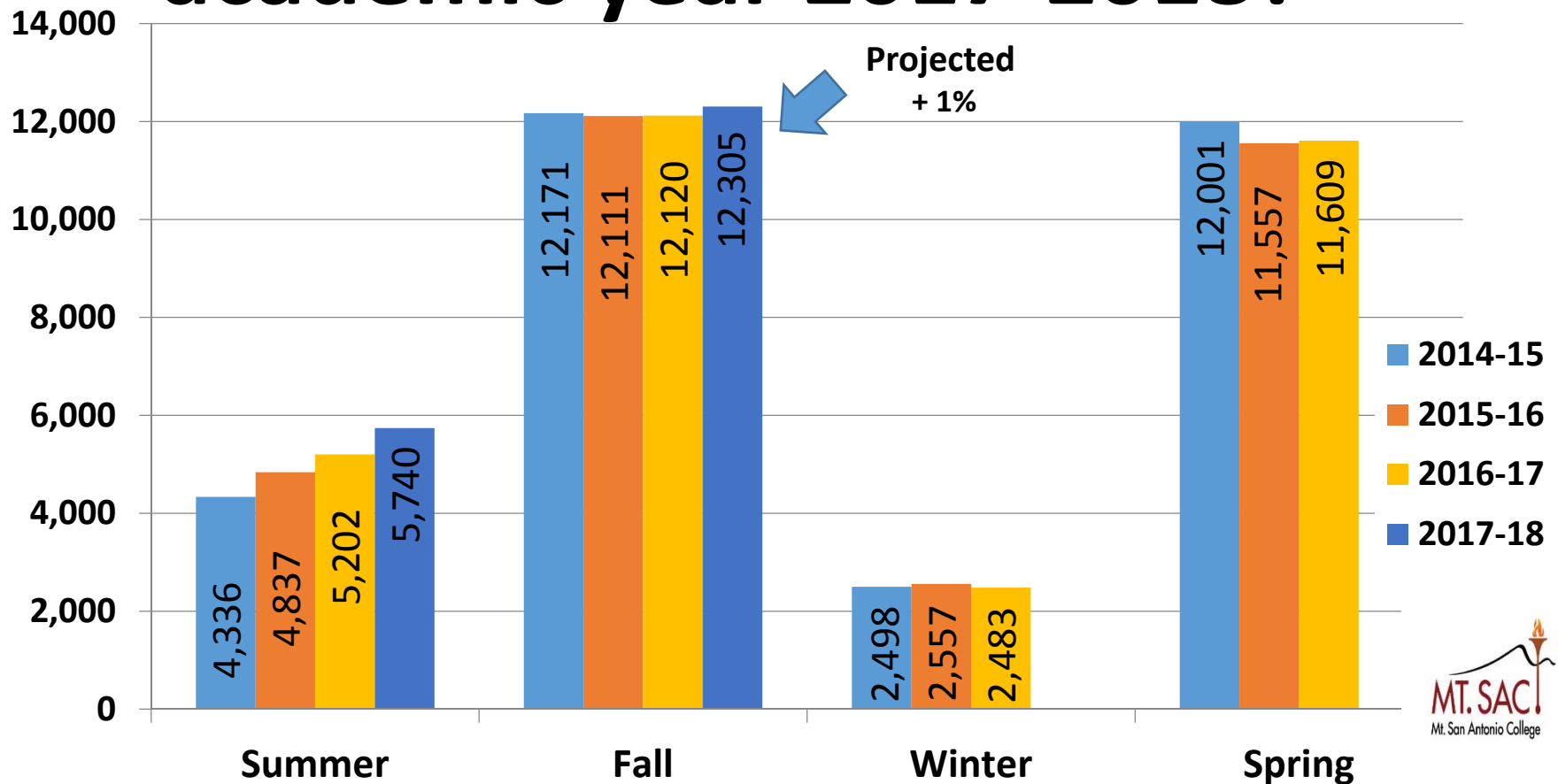
**Partnerships and Community Responsiveness =
Access and Growth**

- PUSD for ESL, HS, and STV classes
- LA County Workforce Development and Community Services – STV
- Diamond Bar Community Center – EOA

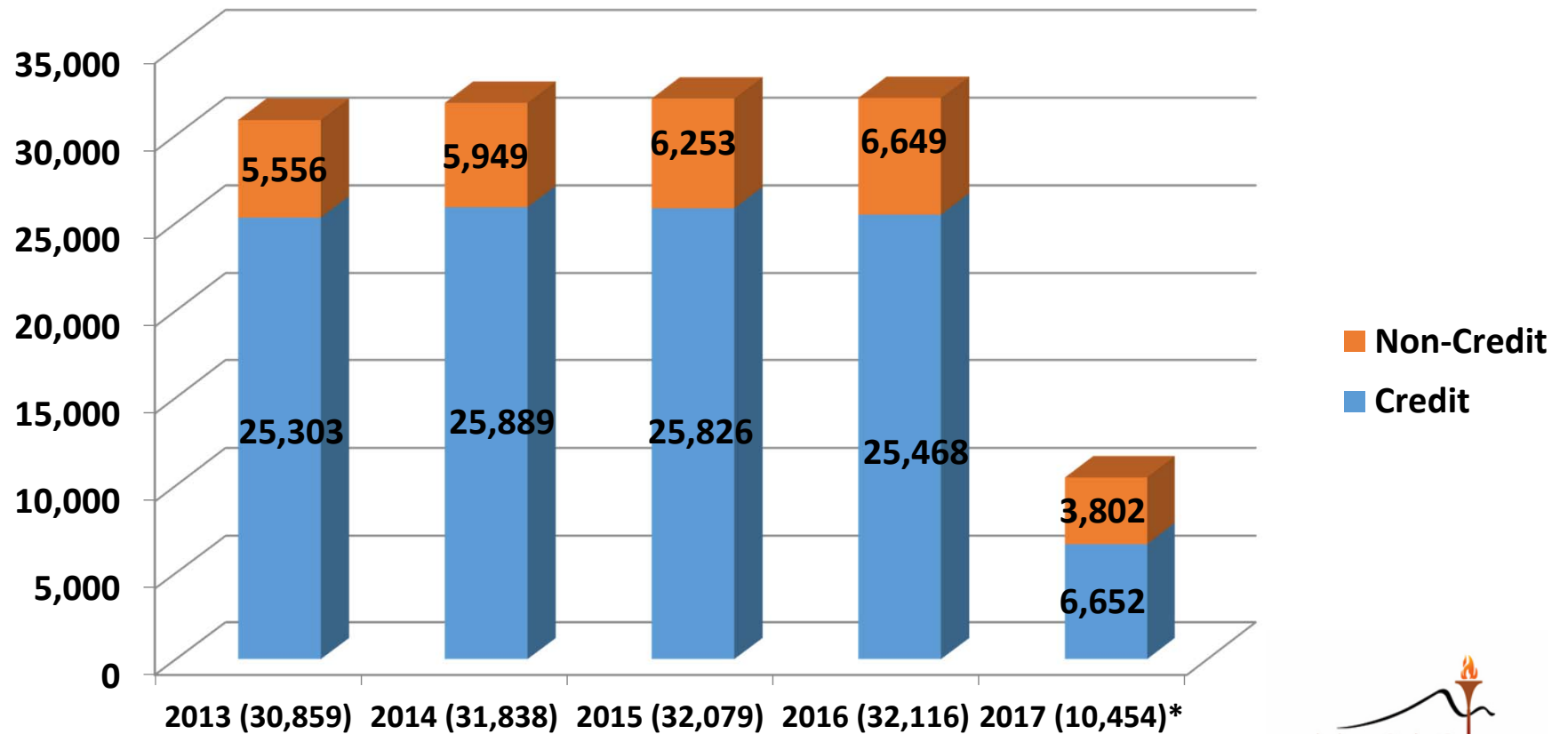
Average Fill Rates by Primary Semesters



Where are our FTES for this academic year 2017-2018?

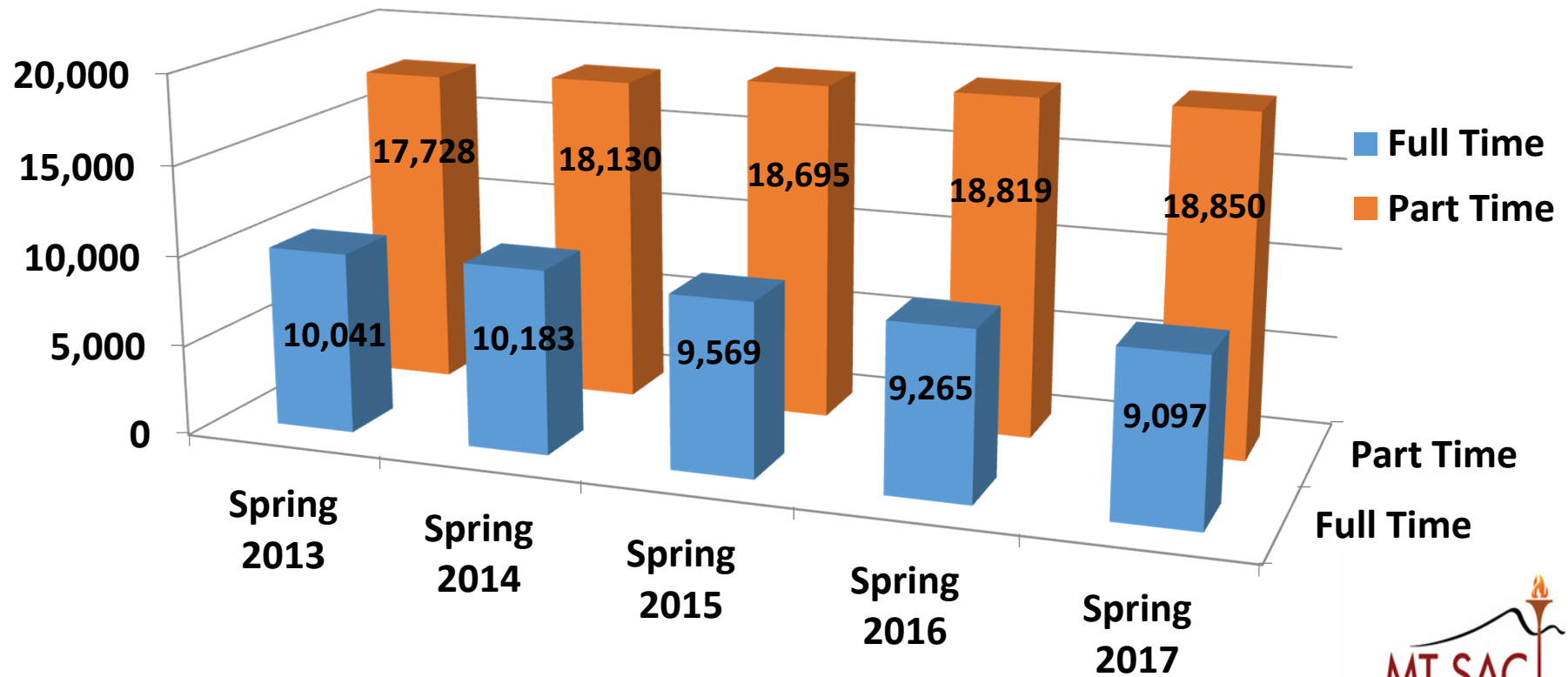


Academic year FTES Comparison

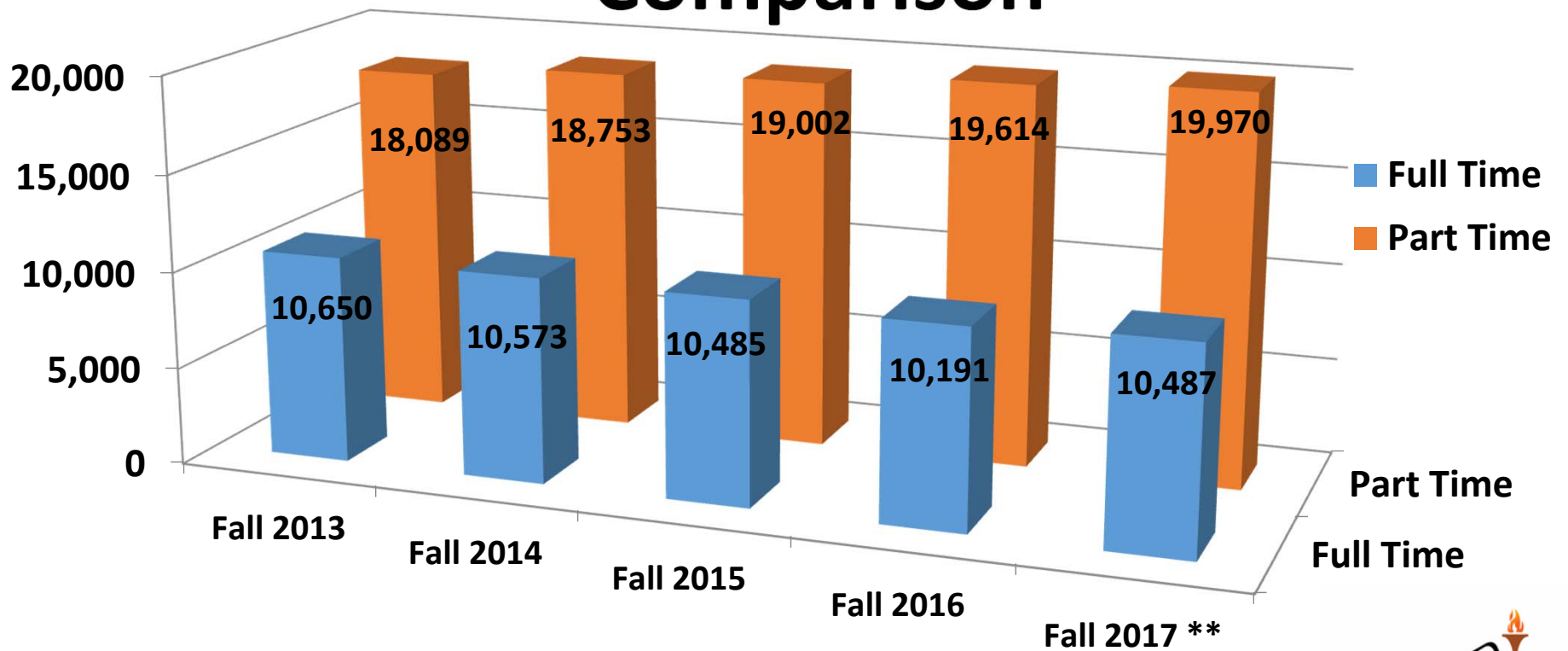


*2017 Academic Year Total FTES as of 09-11-2017

Spring Full-Time To Part-Time Enrollment Comparison

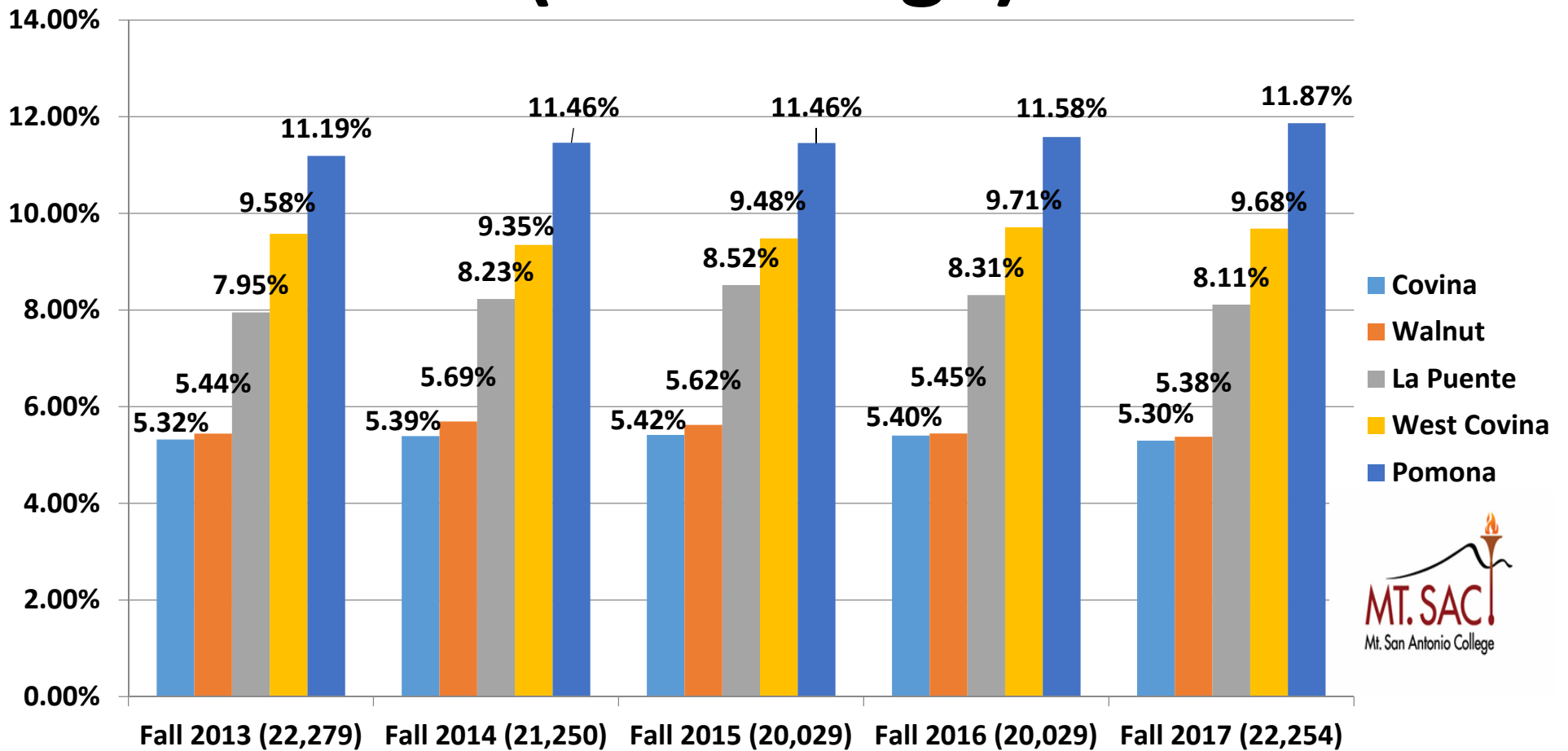


Fall Full-Time To Part-Time Enrollment Comparison

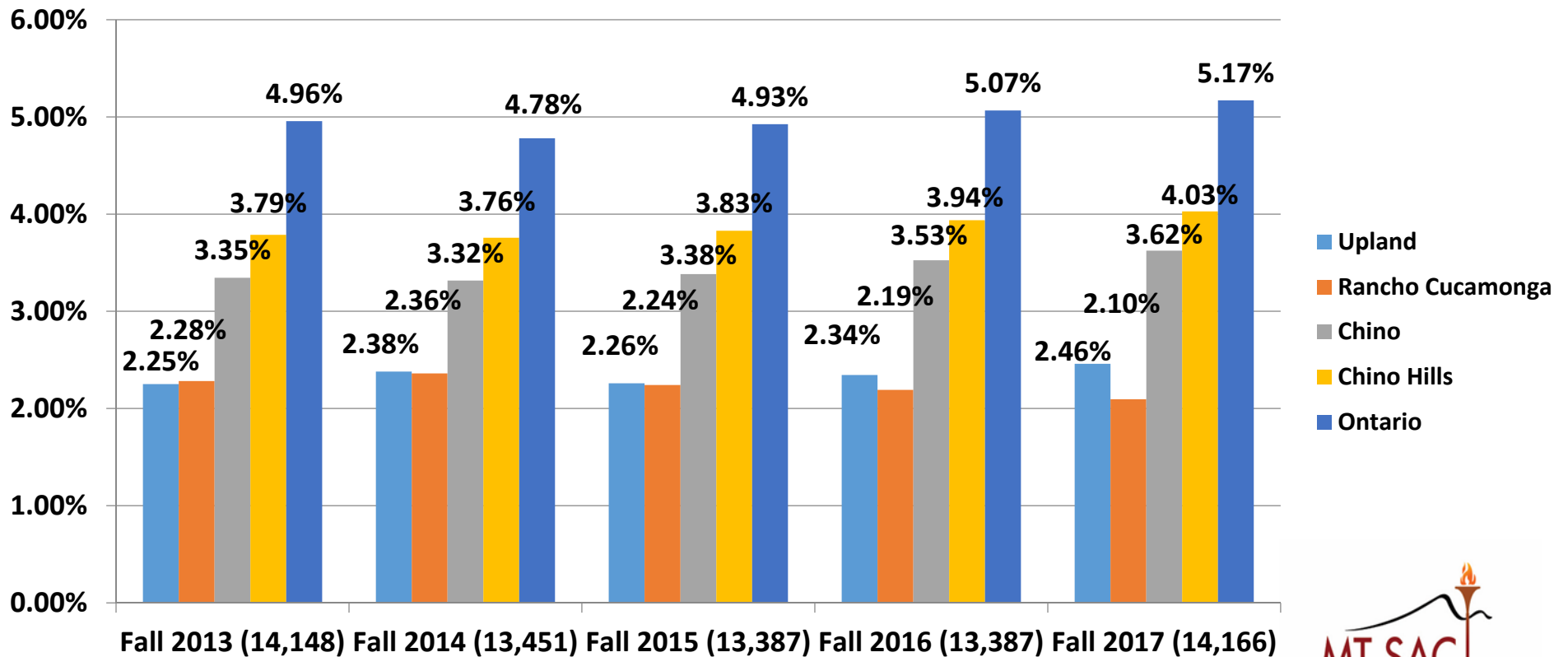


** As of 09-05-2017

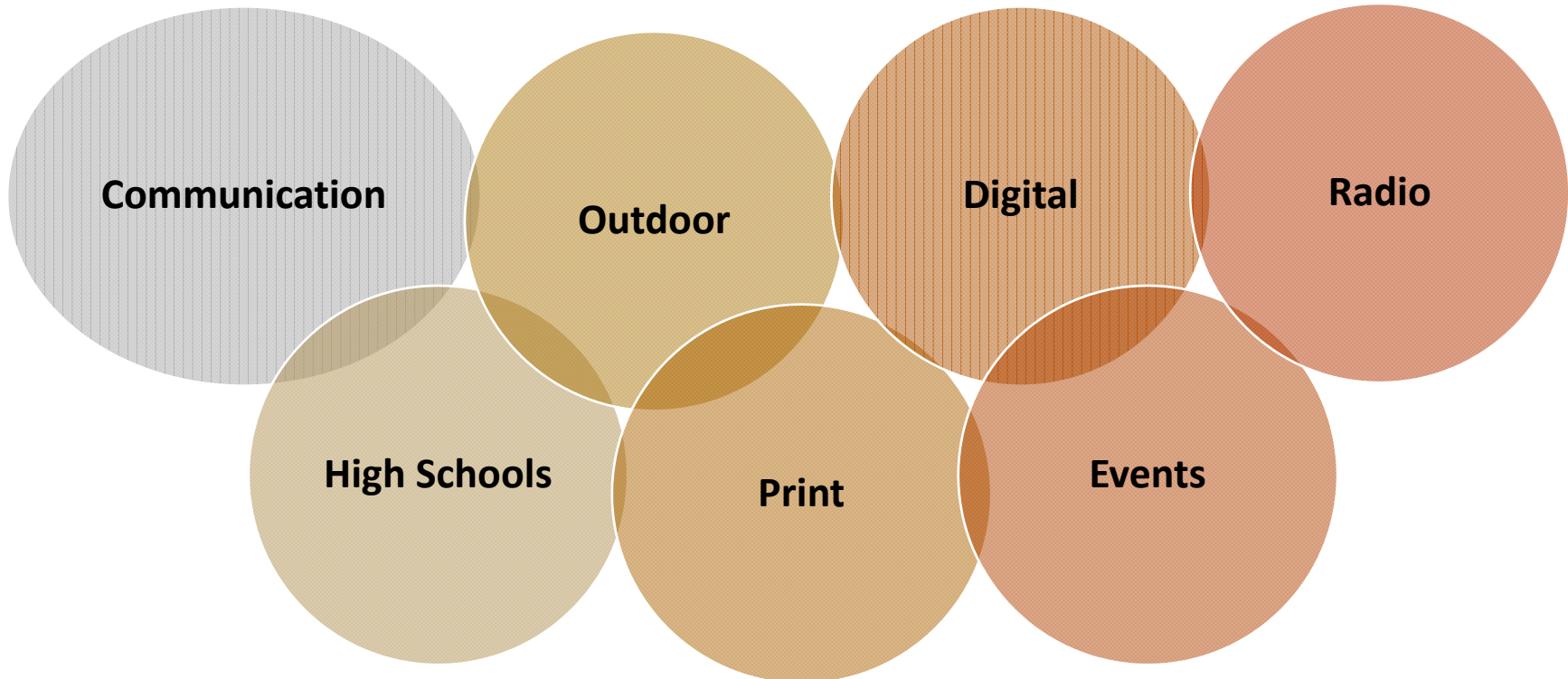
Fall Top 5 In-District Enrollment (Percentage)



Fall Top 5 Out-District Enrollment (Percentage)



Marketing Overview



Online Results

Google Ads

- Clicks 44,209
- Impressions 1,139,780
- CTR 4.51%
- Ave. CPC \$0.90

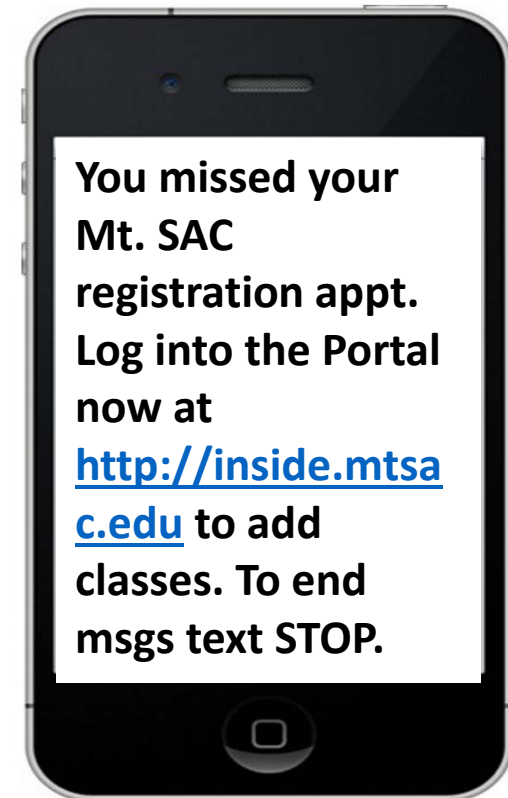
Display Ads

- Clicks 161,845
- Impressions 1,412,717
- CTR 2.46%
- Ave. CPC \$0.23

**Based on ads in the last year*

Communication

- IT and Marketing have partnered to automate emails and send text message reminders.
 - Up to 34,506 texts have been sent to students reminding them about registration deadlines, financial aid, due fees and more.
- This year, IT and Marketing reached out to new lists of students who sent FAFSA information but didn't register
 - 20,551 emails sent on 7/25/17
 - 7,467 opened the email
 - 3,187 (15.5%) registered by the first week of school

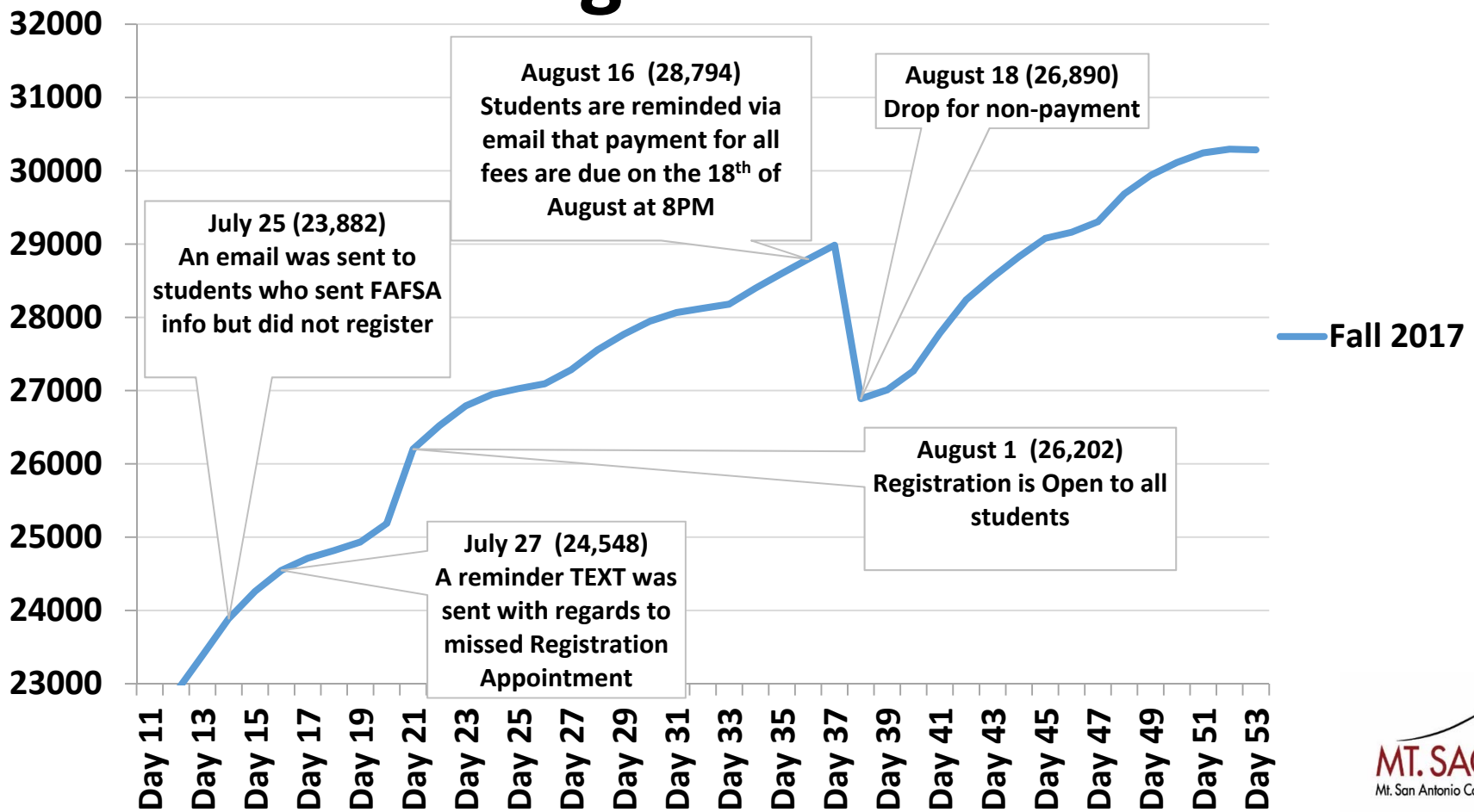


Communication to Waitlisted Students

- Students are receiving the following when space becomes available and they are invited to register:
 - Automated Email, Portal and Text Notification (Once)
 - Automated Email Reminder (Everyday)

- Fall 2017 Waitlist Activity (as of Sept 7)
 - 13,235 Total Occupied Waitlist Seats
 - 10,305 Registration Invitation Notifications
 - 7,177 Successful Registrations
 - 54.2% Moved from Waitlist to Actual Enrollment

Increased Communication on Registration



Funded Growth

- Actual FTES for 2016-2017 = **30,944**
- The funded growth cap for this (2017-2018) academic year is 1%
- For Mt.SAC **1% = 309 FTES**

Thank YOU



Mt. San Antonio College 2017-18 Adopted Budget

September 13, 2017

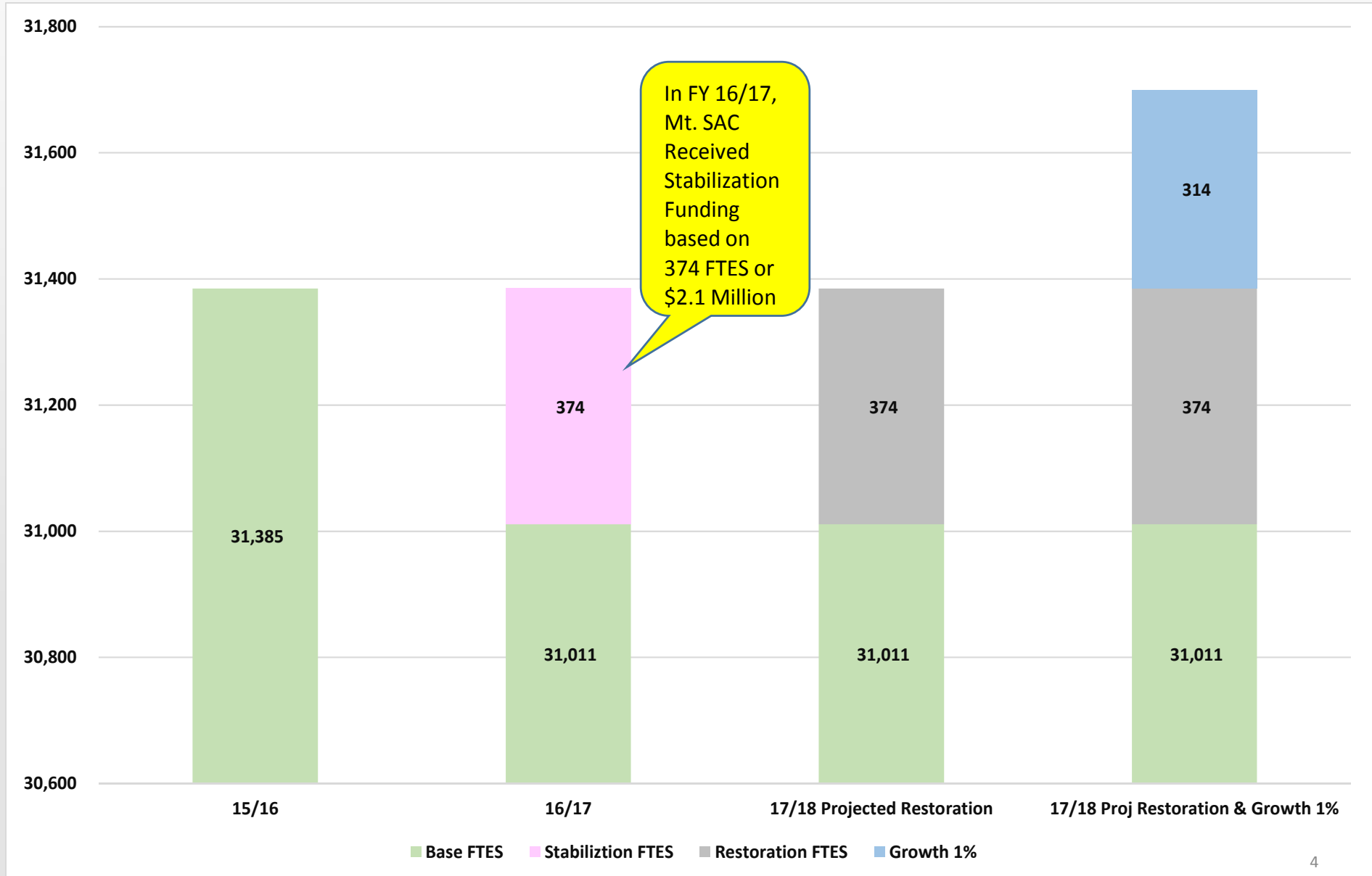
2017-18 FUNDING FOR MT. SAC UNRESTRICTED GENERAL FUND

Funding Proposal	Statewide Budget Allocation	Mt. SAC Budget Allocation
COLA (1.56%)	\$97.6 Million	\$2,493,309
Growth (1%)	\$57.8 Million	\$1,352,240
Increase the Base Allocation	\$183.6 Million	\$4,546,089

2017-18 STATE BUDGET AND MT. SAC RESTRICTED FUNDING

Funding Proposal	Statewide Budget Allocation	Mt. SAC Budget Allocation
Guided Pathways Program	\$150 Million	Will be Based on Formula TBD
Physical Plant and Instructional Support - (One-Time)	\$76.8 Million	\$2,095,794
Energy Efficiency Projects	\$38.9 Million	\$1,062,417

2016-17 Stability and 2017-18 Restoration Update



CHANGES TO THE FUND BALANCE FROM 2016-17 ADOPTED BUDGET TO 2017-18 ADOPTED BUDGET

	<u>In Millions</u>
Fund Balance per 2016-17 Adopted	\$20.8
Plus: Unbudgeted Revenues	
- Increase to Base Allocation/Faculty Hiring	\$ 0.3
- 2015-16 Growth	\$ 1.0
- 2015-16 Deficit Recovery/Prior Year Apportionment	\$ 1.3
- Non Resident Tuition, Interest, and Other	
Miscellaneous Revenues	<u>\$ 1.6</u>
	\$ 4.2
Plus: Unexpended Expenditure Budgets	
- Faculty, Management, and Classified Positions ⁽¹⁾	\$ 3.7
- Unexpended Departmental and Institutional Budgets	\$ 4.1
- Unexpended New Resources Allocation Budgets ⁽²⁾	<u>\$ 3.2</u>
	\$11.0

(1) Positions currently in process of being filled.

(2) Mainly New Resources Allocation Phases 5 and 6, approved in July 2016, November 2016, and March 2017.

CHANGES TO THE FUND BALANCE FROM 2016-17 ADOPTED BUDGET TO 2017-18 ADOPTED BUDGET USE OF 2016-17 ENDING BALANCE

In Millions

Less: Commitments		
- 2016-17 Purchases in Progress and Carryovers	(\$ 2.9)	
- Unexpended New Resources Allocations Carryovers Phases 1 to 6	(\$ 3.2)	
- Assigned to 2017-18 One-time Expenditures	(\$ 7.2)	
		(\$13.3)
- 2017-18 Ongoing Projected Budget Deficit*		(\$ 1.1)
Projected Ending Balance as of June 30, 2018 (10.46%)		\$21.6

* The College's actual results have consistently performed better than budgeted, due to underspending and conservative revenue assumptions.

**2017-18 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND
ONGOING REVENUE BUDGET ASSUMPTIONS**

Base Ongoing Revenue Budget (2016-17)	\$174,352,375
2017-18 COLA at 1.56%	2,493,309
2015-16 Growth – June 2017 Recalculation	503,502
2016-17 Growth – Did not earn Growth for 2016-17 and will be in Stability/Restoration for 2017-18	-
2015-16 & 2016-17 Increase to the Base Allocation/Faculty Hiring	144,517
2017-18 Increase to the Base Allocation – \$183.6 million statewide	4,546,089
Lottery Decrease – Decrease in FTES from 32,420 to 31,928	(6,992)
Interest – Increase due to total elimination of Apportionment Deferrals	150,000
Nonresident Tuition – International	275,000
Nonresident Tuition – Out-of-State	(10,000)
Other Miscellaneous Revenue	(73,313)
Total Ongoing Revenue Budget	\$182,374,487

2017-18 ADOPTED BUDGET UNRESTRICTED GENERAL FUND ONGOING EXPENDITURE BUDGET ASSUMPTIONS

Base Ongoing Expenditure Budget	\$174,327,424
Salary Schedule Progression	1,365,957
Personnel and Benefit Changes (positions hired at a lower step)	(574,682)
2016-17 Salary Increase (2%) – All Units – approved for Faculty and pending Board approval for Management, Confidential, CSEA 262, and CSEA 651	3,164,434
STRS Employer Rate Increase – From 12.58% to 14.43%	1,426,913
PERS Employer Rate Increase – From 13.888% to 15.531%	654,050
Reclassification of Personnel	74,642
New Positions – Management and Classified	1,352,404
Faculty Professional Growth – In addition to existing Budget of \$100,000	50,000
Hourly Faculty Budget – Ongoing increase to restore FTES	476,652
New Resources Allocation Operating Expenses Phases 5 and 6	184,463
2017-18 Rate Driven	50,000
2017-18 New Resources Allocation Phase 7	923,898
Total Ongoing Expenditure Budget	\$183,476,155

STRS	PERS	CUMULATIVE
1,426,913	654,050	2,080,963
* 352,112	* 307,293	* 659,405
\$1,779,025	\$961,343	\$2,740,368

* Increases in STRS and PERS included in Salary Schedule Progression, Personnel and Benefit Changes, New Positions (Management and Classified, and Hourly Faculty.

2017-18 ADOPTED BUDGET UNRESTRICTED GENERAL FUND

Total Ongoing Revenue	\$182,374,487
Total Ongoing Expenditures	(\$183,476,155)
Ongoing Projected Deficit *	(\$1,101,668)

* The College's actual results have consistently performed better than budgeted, due to underspending and conservative revenue assumptions.

2017-18 ONE-TIME REVENUE BUDGET ASSUMPTIONS UNRESTRICTED GENERAL FUND

Beginning Fund Balance – Carryover Ending Fund Balance as of June 30, 2017 – Assigned to One-time Expenditures	\$13,269,552
2017-18 Growth – 1% Statewide. Estimated at \$1,352,240 – Mt. SAC does not budget Growth until earned	-
2017-18 Apportionment Deficit – estimated at 0.5%	(844,796)
Total One-time Revenue Budget	\$12,007,885

2017-18 ONE-TIME EXPENDITURE BUDGET ASSUMPTIONS UNRESTRICTED GENERAL FUND

Purchases In Progress and Various Carryovers	\$2,842,370
New Resources Allocations Phases 1 to 6 – Committed Carryovers	3,223,225
New Resources Allocations Phases 7 and 8 – Committed Funding	2,376,000
STRS and PERS Trust (pending Board of Trustees approval)	2,000,000
Immediate Needs Requests	143,981
Auxiliary Unfunded PERS Liability	154,250
International Student Nonresident Fee	275,000
Computer Replacement Program	250,000
Faculty Positions – 4 Tenured Faculty (transferred from Strong Workforce Program)	486,454
Election Cost (no Election Cost for 2017-18)	-
Hourly Faculty Budget – estimated increase to earn 2017-18 Growth	403,776
Summer Growth for Noncredit	661,248
2017-18 One-time Savings from Vacant Positions	(391,548)
Total One-time Expenditure Increases	\$12,424,756

UNRESTRICTED GENERAL FUND REVENUE-GENERATED ACCOUNTS REVENUE AND EXPENDITURE ASSUMPTIONS

Beginning Fund Balance	\$7,845,630
Revenue Budgets – Matching Revenue and Expenditure Accounts	3,214,858
Total Revenue Budget	\$11,060,488
2016-17 Carryover – Revenue-Generated Accounts	\$7,845,630
Expenditure Budgets – Matching Revenue and Expenditure Accounts	3,214,858
Total Expenditure Budget	\$11,060,488
Total Revenue-Generated Accounts Increases/(Decreases)	-

2017-18 ADOPTED BUDGET UNRESTRICTED GENERAL FUND BALANCE

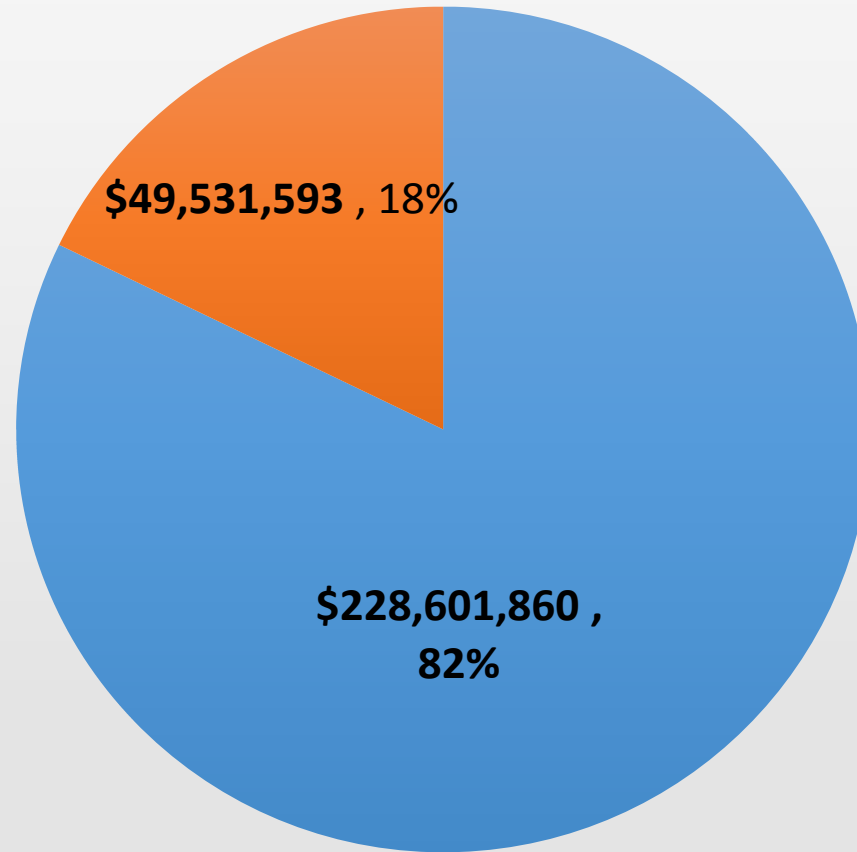
Unassigned Fund Balance – 10% Board Policy	10.00%	\$20,696,140
Unassigned Fund Balance	0.46%	944,321
Total Fund Balance	10.46%	\$21,640,461

2017-18 Adopted Budget for all Funds

FUND DESCRIPTION	EXPENDITURE	FUND BALANCE	TOTAL
Unrestricted General Fund	\$ 206,961,399	\$ 21,640,461	\$ 228,601,860
Restricted General Fund	49,406,370	125,223	49,531,593
Child Development Fund	2,005,485	662,289	2,667,774
Farm Operations Fund	266,000	299,485	565,485
Student Health Services Fund	1,432,874	932,094	2,364,968
Capital Outlay Projects Fund	24,936,013	1,523,076	26,459,089
Capital Outlay Projects/Redevelopment Fund	11,100	4,900,773	4,911,873
Bond Anticipation Construction Funds (Measure RR)	81,141,010	727,093	81,868,103
Bond Construction Funds (Measure RR)	18,474,430	605,887	19,080,317
Associated Students Trust Fund	581,776	2,190,432	2,772,208
Student Representation Fee Trust Fund	26,459	62,905	89,364
Student Financial Aid Trust Fund	55,213,392	2,827	55,216,219
Scholarship and Loan Trust Fund	918,361	-	918,361
Other Trust Funds	452,286	1,135,415	1,587,701
TOTAL	\$ 441,826,955	\$ 34,807,960	\$ 476,634,915

General Fund

Unrestricted and Restricted: \$278.1 Million



■ Unrestricted ■ Restricted

RESTRICTED GENERAL FUND

DESCRIPTION	EXPENDITURE	FUND BALANCE	TOTAL
Workforce Investment Act, Title II: Adult Education and Family Literacy Act Section 225, Section 231 and English Literacy and Civics Education	\$ 1,092,596	\$ -	\$ 1,092,596
Building Pathways of Persistence and Completion , Title V	1,018,063	-	1,018,063
Adult Education Block Grant (AEBG) Regional Consortia	2,532,082	-	2,532,082
Career Technical Education, Perkins Title I-C - 17/18	1,034,683	-	1,034,683
Basic Skills - 17/18	1,241,378	-	1,241,378
Basic Skills Student Outcome Transformation	1,252,237	-	1,252,237
Board Financial Assistance Program (BFAP) - 17/18	1,143,470	-	1,143,470
Disabled Student Programs and Services (DSPS) - 17/18	3,246,646	-	3,246,646
Extended Opportunity Programs and Services (EOPS) - 17/18	1,087,737	-	1,087,737
Full-Time Student Success (Cal Grants)	1,340,266	-	1,340,266
Instructional Equipment - 17/18	1,047,897	-	1,047,897
Instructional Equipment - Carryover 16/17	1,555,830	-	1,555,830
Strong Workforce Program - 17/18	2,443,477	-	2,443,477
Strong Workforce Program - Carryover 16/17	1,318,587	-	1,318,587
Student Equity - 17/18	2,793,760	-	2,793,760
Student Equity - Carryover 16/17	1,360,782	-	1,360,782
Student Success & Support Program (Credit) - 17/18	5,298,315	-	5,298,315
Student Success & Support Program (Credit) - Carryover 16/17	2,495,914	-	2,495,914
Student Success & Support Program (Noncredit) - 17/18	1,470,185	-	1,470,185
Student Success & Support Program (Noncredit) - Carryover 16/17	924,338	-	924,338
Lottery-Restricted	3,809,617	-	3,809,617
Parking Revenue Plus Fund Balance	2,773,948	125,223	2,899,171
Other Grants and Categorical Programs (41)	7,124,562	-	7,124,562
TOTAL	\$ 49,406,370	\$ 125,223	\$49,531,593

UNRESTRICTED GENERAL FUND APPORTIONMENT REVENUES

	2014-15		2015-16		2016-17		2017-18 Adopted ⁽⁵⁾	
	<u>Actuals</u>	<u>%</u>	<u>Actuals</u>	<u>%</u>	<u>Actuals ⁽⁴⁾</u>	<u>%</u>	<u>Budget</u>	<u>%</u>
Property Taxes	\$ 23,897,531	17%	\$ 38,347,717	24%	\$ 44,853,994	28%	\$ 46,538,532	28%
EPA (Education Protection Account) ⁽¹⁾⁽²⁾⁽³⁾	25,130,421	18%	24,511,366	15%	23,165,312	14%	21,832,030	13%
Student Enrollment Fees	7,972,150	6%	8,208,849	5%	9,176,861	6%	9,328,195	6%
State General Apportionment	81,132,641	59%	88,756,456	56%	84,728,087	52%	91,260,469	54%
Total Base Apportionment	<u>\$ 138,132,743</u>	<u>100%</u>	<u>\$ 159,824,388</u>	<u>100%</u>	<u>\$ 161,924,254</u>	<u>100%</u>	<u>\$ 168,959,226</u>	<u>100%</u>

(1) The EPA was created by Proposition 30 in November 2012 and has been amended with Proposition 55 on November 2016. Proposition 55 extends the temporary personal income tax increases enacted in 2012 for twelve years or until December 2030.

(2) Proceeds shall not be used for administrative costs.

(3) Distribution of funds is on a quarterly basis (Sep., Dec., Mar., and Jun.).

(4) Per second principal apportionment 2016-17.

(5) Includes Increases to: Cost-of-Living Adjustment 1.56% for \$2,493,309, Increase to the Base Allocation for \$4,546,089, and Net Stability Restoration \$33,006. Does not include 2017-18 Growth estimated at \$1,352,240 and estimated 2016-17 Apportionment Deficit of \$844,796.

STRS AND PERS

Unrestricted General Fund

FISCAL YEAR	STRS				PERS				STRS and PERS	
	CUMULATIVE ANNUAL COST	RATE	RATE INCREASE	TOTAL INCREASE	CUMULATIVE ANNUAL COST	RATE	RATE INCREASE	TOTAL INCREASE	TOTAL CUMULATIVE ANNUAL COST	TOTAL INCREASE
2013-14 ⁽¹⁾	5,280,378	8.25%	-	-	3,559,423	11.442%	-	-	8,839,801	-
2014-15 ⁽¹⁾	5,828,283	8.88%	0.63%	547,905	3,723,289	11.771%	0.329%	163,866	9,551,572	711,771
2015-16 ⁽¹⁾	7,767,510	10.73%	1.85%	1,939,227	4,137,528	11.847%	0.076%	414,239	11,905,038	2,353,466
2016-17 ⁽¹⁾	9,172,834	12.58%	1.85%	1,405,324	5,101,525	13.888%	2.041%	963,997	14,274,359	2,369,321
2017-18	9,888,517	14.43%	1.85%	1,426,913	4,211,255	15.531%	1.643%	654,050	14,099,772	2,080,963
2017-18	1,543,981	14.43%	1.85%	352,112 ⁽²⁾	1,984,462	15.531%	1.643%	307,293 ⁽²⁾	3,528,443	659,405 ⁽²⁾
				1,779,025				961,343		2,740,368
2018-19	12,898,203	16.28%	1.85%	1,465,705	7,220,557	18.100%	2.569%	1,024,841	20,118,760	2,490,545
2019-20	14,363,908	18.13%	1.85%	1,465,705	8,297,657	20.800%	2.700%	1,077,100	22,661,565	2,542,805
2020-21	15,132,412	19.10%	0.97%	768,505	9,494,435	23.800%	3.000%	1,196,777	24,626,847	1,965,282
2021-22		(3)			10,052,931	25.200%	1.400%	558,496	10,052,931	558,496
2022-23		(3)			10,411,964	26.100%	0.900%	359,033	10,411,964	359,033
2023-24		(3)			10,691,212	26.800%	1.600%	638,281	10,691,212	638,281
2024-25		(3)			10,890,675	27.300%	1.200%	478,711	10,890,675	478,711
TOTAL				\$ 9,371,395				\$ 7,836,684		\$17,208,080

Notes:

(1) Actual Expenditures

(2) Increase in STRS and PERS included in Salary Schedule Progression, Personnel and Benefits Changes, New Positions (Management and Classified), and Hourly Faculty.

(3) Rates Not Available

Other Budget Issues

- OPEB Trust
 - Retirees' Health Premiums - Paid from the Interest Earned in the OPEB Trust - \$4.5 Million
 - Annual Ongoing Contribution – Funded with the Unrestricted General Fund - \$2.5 Million
- STRS Increases
 - “Employer Share” rate will increase from 12.58% to 14.43% in 2017-18, and will be at 19.10% in 2020-21.
- PERS Increases
 - “Employer Share” rate will increase from 13.888% to 15.531% in 2017-18, and will be at 27.3% in 2024-25.
- Proposition 30 was extended with Proposition 55 in November 2016 (Estimated at \$21.8 for Mt. SAC in 2017-18).
 - Income Tax Increase terminates at the end of 2030.

Future Considerations

- Lack of sufficient COLA for Ongoing Expenditures.
- Lack of sufficient COLA for Categorical Programs Such as, Student Success and Support, Student Equity, Adult Education, and Strong Workforce Programs.
- Reduced Growth Funds.
- Reduction in Physical Plant and Instructional Equipment Funds from \$5 million in 2016-17 to \$2.1 million in 2017-18.
- Uncertainties regarding Federal Fiscal Policy changes that could affect the State Budget.

Future Considerations

- Concerns with a potential recession and the volatility of State revenues. The Rainy Day Fund will not be sufficient to cover the budget deficits in out years.
- Maintain Unrestricted General Fund Balance (Reserves) at not less than 10% of Total Expenditures – Board Policy (BP) 6250
 - 10% of \$206,961,399, which is \$20,696,140 (Per 2017-18 Adopted Budget).

Questions

