

MT.SAC 2024-2025 ADOPTED BUDGET



MT. SAN ANTONIO COLLEGE
2024-25 Adopted Plan and Budget

TABLE OF CONTENTS

	<u>Page</u>
President's Message	1
2024-25 Adopted Budget Overview	4
Mission, Vision, and Core Values	8
Total FTES History	10
Full-Time Equivalent Students (FTES) History - Chart.....	11
Summary of Regular Positions Included in the 2024-25 Adopted Budget	12
2023-24 Analysis of Adopted Budget to Actuals.....	13
2023-24 Adopted Budget Versus 2023-24 Actuals - Changes to the Fund Balance.....	14
2024-25 Adopted Budget Assumptions	
Ongoing Revenue Budget Assumptions.....	17
Ongoing Expenditure Budget Assumptions	18
One-Time Revenue and Expenditure Budget Assumptions.....	19
Revenue-Generated Accounts Budget Assumptions	20
2024-25 Unrestricted General Fund Budget - Chart.....	21
Budget and Actuals Comparison History - Unrestricted General Fund.....	23
Comparisons of 2023-24 Expenditure Budget and Actuals, and 2024-25 Budget - Unrestricted General Fund - Chart.....	30
Actual Revenues, Expenditures, and Fund Balance (Reserve) History	
Unrestricted General Fund - Chart.....	31
Summary of Fund Balances - All Funds	32
2024-25 Interfund Transfers.....	35
Total Computational Revenue (TCR).....	36
2022-23 Student Centered Funding Formula	37
2023-24 Student Centered Funding Formula	38

	<u>Page</u>
2024-25 Student Centered Funding Formula	39
2024-25 New Positions and Reclassifications for Classified and Management	40
2024-25 Budget Reductions and Backfill	42
2024-25 Ongoing Budget Increases	
Supplies and Services for Facilities, Student Transportation Contracted Services, Commencement Ceremony, International Students Program Support, Informational Technology/Computer Replacement, Additional Campus Safety Initiatives, DEISAA+ Initiatives, and Institutional Marketing.....	46
2023-24 Purchases in Progress	50
2023-24 Carryover Budgets to 2024-25	52
New Resources Allocation Requests, Phase 1 - 15	53
Positions Funded with One-Time Funds	79
Retirement Incentive Cost	80
Revenue-Generated Accounts - Carryover Budgets from 2023-24	83
2024-25 New Positions Funded with Restricted Funds	
Human Resources, Instruction, School of Continuing Education, Student Services, and Administrative Services	95
2024-25 Adopted Budget by Org Number (Fund 11 and 13 Combined)	97
Unrestricted General Fund (Fund 11 and 13 Combined) Revenues	105
Unrestricted General Fund (Fund 11 and 13 Combined) Expenditures	106
Unrestricted General Fund - 11 Revenues	107
Unrestricted General Fund - 11 Expenditures	110
Unrestricted General Fund - Revenue-Generated - 13 Revenues.....	112
Unrestricted General Fund - Revenue-Generated - 13 Expenditures.....	116
Restricted General Fund - 17 Revenues	118
Restricted General Fund - 17 Expenditures.....	124
Child Development Fund - 33.....	126
Farm Operations Fund - 34	130
Health Services Fund - 39.....	132

Bond Construction Series 2021E Fund - 40	134
Capital Outlay Projects Fund - 41	136
Bond Construction Series 2021C Fund - 42	139
Capital Outlay Projects/Redevelopment Fund - 43.....	141
2010 Bond Anticipation Notes (BAN) Construction Fund - 44.....	143
Bond Construction Series 2013A Fund - 45	145
Bond Construction Series 2015C Fund - 46	147
2017 Bond Anticipation Notes (BAN) Construction Fund - 47.....	149
2019 Bond Anticipation Notes (BAN) Construction Fund - 48.....	151
Bond Construction Series 2019A Fund - 49	153
Associated Student Trust Fund - 71.....	156
Student Representation Fee Trust Fund - 72	159
Student Financial Aid Trust Fund - 74.....	161
Scholarship and Loan Trust Fund - 75.....	164
Other Trust Funds - 79	166

MT. SAN ANTONIO COLLEGE

2024-25 Adopted Budget

President's Message

On June 26, Governor Gavin Newsom signed the 2024-25 enacted budget, a \$298 billion State budget, which reflects a 4.2% decrease from the 2023-24 enacted budget of \$311 billion. The overall State General Fund spending was budgeted at \$211.5 billion, a decline of about 6.4% compared to the enacted budget of 2023-24. These reductions reflect significant revenue shortfalls related to declines in the technology sector and a delay in tax payments that created a State budget deficit of \$45 billion.

The State legislature used a series of early actions to resolve \$17 billion of the deficit, leaving \$28 billion to be addressed in the 2024-25 budget year. The State is also addressing a \$30 billion estimated deficit for the fiscal year 2025-26. The State largely addressed these using reserves, funding delays, reductions, and internal fund shifts. This included tapping the Public Schools System Stabilization account to support Prop 98 expenditures. Part of the overall solution includes a deferral for California Community Colleges that will defer \$243.7 million in funding from 2024-25 to 2025-26.

Some key elements of the State budget that impact community colleges are as follows.

Student-Centered Funding Formula (SCFF):

- \$100.2 million in ongoing funds for a 1.07% COLA increase in SCFF rates;
- \$28.1 million increase in ongoing funds for 0.5% Enrollment Growth; and
- \$243.7 million deferral from 2024-25 to 2025-26.

Ongoing Funding:

- \$12.6 million to provide 1.07% COLA to Adult Education Block Grant, EOPS, DSPS, CARE, CalWORKs, Mandated Costs Block Grant, and Childcare Tax Bailout.

One-time Funding:

- \$12.0 million to expand E-transcripts;
- \$6.0 Mapping Pathways for Credit for Prior Learning;
- (\$65.0) million reduce Strong Workforce General Allocation;
- \$5.0 million Strong Workforce Pathways for Low-Income Workers;
- \$60.0 million Strong Workforce Rebuilding Nursing Infrastructure Grant Program;
- \$20.0 million one-time Financial Aid assistance related to FAFSA delays; and
- \$10.0 million for LGBTQ+ Pilot Program student support centers.

Other Changes:

- Part-time Faculty Office Hours Program increases the reimbursement rate from 50% to 90%.

Mt. SAC Budget

Once again, we are fortunate to end the fiscal year with a strong fund balance (reserves) due to the fiscal prudence of the College. Mt. SAC's history of prudent fund balances and efficient use of resources has allowed the College to serve its students and community at a high level while allowing careful consideration of budget plans for 2024-25 and beyond. When comparing the budget to actuals for the fiscal year 2023-24, the College had a positive variance of \$9,730,242, resulting in an ending fund balance of \$71,646,290. This variance is largely due to additional SCFF revenues, 2023-24 Growth, SCFF prior year revenue adjustments, additional Lottery funds, and additional interest revenue. The additional SCFF revenues reflect continued efforts by the College to increase enrollment, increase supplemental counts, and increase success metrics counts.

The 2024-25 Mt. SAC Budget reflects ongoing Unrestricted General Fund revenues estimated at \$295,794,463 and ongoing expenditures estimated at \$298,379,721, resulting in an ongoing budgeted deficit of \$2,585,258. The ongoing revenues for the Unrestricted General Fund reflect increases earned in 2023-24 SCFF revenue due to restoring FTES and capturing growth, as well as improvements to the supplemental allocation, resulting in an SCFF gain of \$8,223,955. The SCFF rates budgeted for 2024-25 incorporate a 1.07% increase, resulting in an estimated SCFF revenue of \$270,747,312. The revenues do not include enrollment growth for 2024-25 because the College does not budget for it until it is earned. On the expense side, the Unrestricted General Fund incorporates a number of notable items. These include, but are not limited to, step-and-column changes, salary schedule adjustments for 2023-24 and 2024-25, and increases in Health and Welfare rates. Additionally, there were expense increases due to new positions, new resource allocations, facility operational costs, investments in campus safety, utility increases, and DEISAA+ initiatives. Expense reductions were also incorporated by eliminating some vacant positions. The ongoing expense budgeted increase was \$30,115,203 over 2023-24.

This budget includes a total reserve of not less than 10% of total Unrestricted General Fund expenditures and a total ending fund balance of at least 18.5% of the total Unrestricted General Fund expenditures mandated by Board Policy. The 2024-25 proposed budget focuses on having excellent detail and 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.

Looking Forward

As a College, Mt. SAC begins the year by continuing its multiyear strategy that started in 2021-22 to support return and recovery efforts, using one-time and ongoing funds. During the 2023-24 year, the School of Continuing Education has fully restored its FTES and grown beyond its pre-pandemic levels. Dual enrollment continues to grow. There was also a significant increase in counts of students applying for and receiving the Pell Grant and the California Promise Grant. These counts generate funding as part of the SCFF supplemental funding component. Additionally, fall enrollment shows a continuing upward trend in all categories of FTES.

During the 2023-24 year, the College restored its pre-pandemic level of FTES and attained growth. This means looking forward from a funding perspective, the College will be constrained by both our ability to grow, the amount the State is willing to fund growth, and the amount the State will fund COLA. In the 2024-25 budget year, except for deferrals, the State largely protected education from severe State revenue declines in 2023-24, and projected revenue declines in

2024-25 and 2025-26. This means 2025-26 has the potential to be a challenging year if State revenues decline too much.

In order to be proactive, the College provided a small retirement incentive in 2023-24, which generated sixty-three vacancies. Not all the vacancies are being replaced in order to be prepared for any fiscal challenges that may arise in 2025-26. Additionally, all vacancies that are open in 2024-25 will be reviewed with a focus on definitive needs that are well supported to replace new vacancies.

As always, our efforts are focused on supporting the College's Mission, Vision, and Core Values, maintaining a focus on being student-centered, and providing a supporting, safe, and inclusive environment that celebrates diversity. I want to express my tremendous gratitude to all of you for the work that you all do every day to support our students, both in and out of the classroom. It is only by working together that we can continue making progress. I am honored to serve you and alongside you. Unity is strength when there is teamwork and collaboration, wonderful things can be achieved!

Martha Garcia, Ed.D.
President & CEO
(she/her/ella)

MT. SAN ANTONIO COLLEGE

2024-25 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 fiscal year with a \$18,530,379 surplus and a \$71,646,290 fund balance for the 2023-24 fiscal year. The surplus is primarily due to additional 2023-24 SCFF revenues, 2023-24 Growth, SCFF prior year revenue adjustments, additional Lottery funds, and additional Interest revenue. When comparing the budget to actuals for the fiscal year 2023-24, the College had a positive variance of \$9,730,242. This variance is due to the additional SCFF revenues.

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 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), the College 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 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 on Mt. SAC's enrollment, success metrics, supplemental metrics, and State funds budgeted for community colleges but also on the actual enrollment, success metrics, and supplemental metrics of all California community colleges.

Mt. SAC's primary 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 available revenue. 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 in November 2016. Proposition 55 extends the temporary personal income tax increases enacted in 2012 for 12 years or until December 2030.

In 2024-25, colleges may receive growth funding based on the growth formula 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 calculated based on the Student-Centered Funding Formula (SCFF), effective since the fiscal year 2018-19. This formula includes performance measures to ensure community colleges are funded based on how well students are progressing. The SCFF provides funding by supporting student access through enrollment, student equity by serving low-income students, and student success by providing districts with additional resources when students reach specified levels of achievement/outcomes. Districts receive additional funding when higher-needs students reach these achievements.

The SCFF formula has three components: the Base allocation, the Supplemental allocation, and the Student Success allocation.

The first component is the Base allocation measured by the enrollment in the form of FTE (Full-time equivalent) counts. This allocation primarily includes average counts of credit FTES of the current budget year, prior year, and prior-prior year. The average counts of these FTES are funded at an SCFF established rate, adjusted by cost of living each year. The Base allocation also includes a basic allocation, noncredit, CDCP (Enhanced Noncredit Career Development and College Preparation), Incarcerated Credit, and Special Admit Credit FTES. The current year counts of these FTES are funded at rates established in the previous SB 361 community college funding formula, adjusted by cost of living each year. The basic allocation is funded based on the number of colleges and comprehensive centers a District may have.

The second component is the Supplemental allocation measured by counts of low-income students or students receiving Pell grants, College Promise grants, and counts of AB540 students. The prior year counts of each of these metrics are funded at the same SCFF established rate, adjusted by COLA each year.

The third component is the Student Success allocation, measured by counts of outcomes in the form of the number of students earning associate degrees and credit certificates, the number of students transferring to four-year colleges and universities, the number of students who complete transfer-level math and English within their first year, the number of students who complete nine or more career education units, and the number of students who have attained the regional living wage. Districts earn premiums for the achievements of low-income students. Only the highest award (Associate degrees, Bachelor degrees, and credit certificates) earned in the same year, if the student was enrolled in the District that year, applies toward the counts. A student who transfers to a four-year university is included if the student completed 12 or more units in the District in the year prior to the transfer. Each metric is funded at SCFF established rates, adjusted by COLA each year. These rates have different weights or values. The counts used for funding is the average count of three years, starting with the prior year and going back two more years.

The established rates are set by statute. The 2019-20 budget recalculated the funding rates, allocating 70 percent of the SCFF funds to the Base Allocation, 20 percent to the Supplemental Allocation, and 10 percent to the Student Success Allocation. Beginning with the fiscal year 2020-21, these rates have been adjusted by cost of living each year. In the fiscal year 2022-23, the rates were adjusted by a statewide increase to the Base of \$400 million and a \$200 million Basic Allocation statewide increase.

The ongoing revenues for the Unrestricted General Fund reflect increases earned in 2023-24 SCFF revenue due to restoring FTES and capturing growth, as well as improvements to the supplemental allocation, resulting in an SCFF gain of \$8,223,955. The SCFF rates budgeted for 2024-25 incorporate a 1.07% increase, resulting in an estimated SCFF revenue of \$270,747,312. The revenues do not include enrollment growth for 2024-25 because the College does not budget for it until it is earned.

Other increases and decreases to ongoing revenues consist of an increase of \$2,000,000 in interest due to the rise in interest rates, an increase of \$1,569,000 in Nonresident Tuition, an increase of \$703,937 in Lottery revenues because of increases in FTES, an increase of \$89,951 in Part-time Faculty Compensation/Office Hours, an increase of \$91,700 in Part-time Health Insurance, and an increase of \$322,715 in Miscellaneous Revenues. The total ongoing revenues for the Unrestricted General Fund increased by \$15,943,933 from the 2023-24 fiscal year.

Expenditures

The most notable ongoing expenditures increases for the Unrestricted General Fund are comprised of \$2,499,762 in annual step-and-column salary progression along with the associated employer-paid contributions, \$2,291,731 in the 2023-24 salary schedule adjustment for the faculty, \$683,708 Health and Welfare tier rates for all employee groups while maintaining family plan coverage, and \$18,014,310 2023-24 salary increase of 8.22% and \$2,539,858 2024-25 salary increase of 1.07% for all employee groups. The ongoing expenditures also include increases of \$238,967 for CalPERS employer contributions, \$1,356,982 for New Positions and Reclassification for Classified, \$1,062,141 for New Positions for Management, \$1,449,635 for New Resources Allocation Phase 15 Operating Expenses, \$766,000 for supplies and services for Facilities, \$234,000 for Student Transportation, \$200,000 for Commencement Ceremony, \$548,200 for International Student program support, \$300,000 for Information Technology computer replacement, \$400,000 for additional Campus Safety initiatives, \$200,000 for DEISAA+ initiatives, \$100,000 for institutional marketing, and \$750,000 for Rate Driven primarily due to the increased cost of utilities. Although the total ongoing expenditure budget increased by \$30,115,203 from 2023-24, the College was able to mitigate this increase by reducing \$1,831,482 in ongoing expenditures. These budget savings include the elimination of positions and reduction of operating expenditures.

Ongoing Budget Deficit

The total ongoing Unrestricted General Fund revenues of \$295,794,463 and ongoing expenditures estimated at \$298,379,721 result in an ongoing budgeted deficit of \$2,585,258 that is manageable. Mt. SAC has a history of maintaining healthy reserves and is planning for further expenditure reductions that will occur during 2024-25 to reduce and/or eliminate Mt. SAC's ongoing structural budget deficit.

One-Time Revenues

The one-time revenues include a \$5,892,694 increase for the reversal of the previous year's Cash in County loss. This is due to the County Investment Pool market value being below the cost value as of June 30, 2024. This is a point-in-time calculation and adjustment mandated by GASB No. 31 Accounting and Financial Reporting for Certain Investments and for External Investments Pools and GASB No. 72 Fair Value Adjustment Measurement.

One-Time Expenditures

The proposed budget includes a total of \$13,618,213 in one-time expenditures. The one-time expenditures primarily include carryovers, New Resources Allocations, 2023-24 Salary increase of 4.11% for all employee groups making an increase in 2023-24 of 8.22% after adding a previously approved 4.11%, Pilot Program for Adjunct Faculty Office Hours, AB218 Retrospective Premium Adjustment, Auxiliary Services Unfunded Liability, Election Cost, and Projection of Unexpended Budgets. Similar to the Ongoing Expenditure section, this section includes a one-time reduction of positions for \$785,826.

Revenue-Generated Accounts

The Revenue-Generated accounts include funds designated for College Programs in the Unrestricted General Fund and ended with a balance of \$15,635,410 for the 2023-24 fiscal year. A portion of this fund balance, along with the 2024-25 estimated revenues of \$2,799,709, is the source of funding for the budgeted expenditures totaling \$4,668,094. This will leave an estimated fund balance of \$13,767,025 for the 2024-25 fiscal year.



Mission ▪ Vision ▪ Core Values

OUR MISSION

The mission of Mt. San Antonio College is to support and empower 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, empowering students to attain success in an ever-evolving diverse, sustainable, global society. The College pledges to serve students so they may achieve their full educational potential for lifelong learning, for attaining certificates and associate and bachelor's degrees, for employment, and for 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 and environmental responsibility; enhancing personal and social well-being; developing information and technological literacy, communication, and critical thinking; and enriching aesthetic and cultural experiences.

OUR VISION

Mt. San Antonio College strives to be a fully student-centered and welcoming campus that provides our diverse community an educational experience which is anti-racist, integrated, connected, and technologically advanced with unique and distinguished programs in an expansive and sustainable environment. We will devote energy, thoughtfulness, and passion to provide leadership in community college teaching, programs, and services. We will provide quality educational programs and support services by advancing student achievement and equity within a climate of integrity and respect through our core values. We will consistently exceed the expectations of our students, our staff, and our community.

OUR CORE VALUES

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

Equity and Diversity: We value a diverse, equitable, inclusive, socially just, accessible learning, and anti-racist working environment.

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



Mission ▪ Vision ▪ Core Values

OUR CORE VALUES

Community Building: We collaborate in responsible partnerships through open communication, authentic care, and a cooperative spirit.

Lifelong Learning: We promote the continuing pursuit of learning through equal access to high-quality teaching and support services.

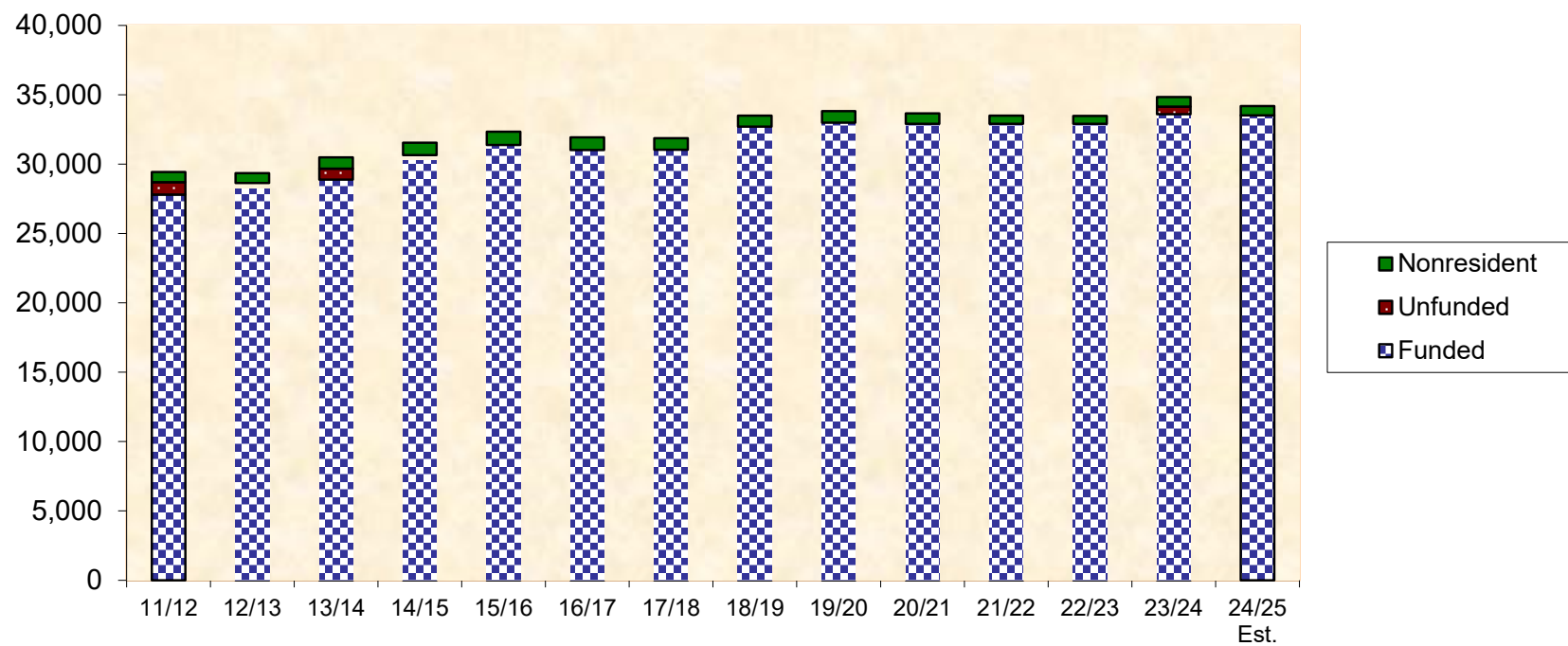
Sustainability and Stewardship: We value three pillars of sustainability: people, planet, and prosperity. We make conscious decisions that prioritize planning and implementation of practices that use resources of time, talent, facilities, and funds in a sustainable manner to support the environment, our collective prosperity, and the people we serve.

**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
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	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	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	31,385	31,018	-1.17%	31,018	0.00%	-	0.00%
2017-18	31,018	32,720	5.49%	32,704	0.00%	16	0.05%
2018-19	32,704	32,694	-0.08%	32,694	0.00%	0	0.00%
2019-20	32,992 (1)	32,633	-0.19%	32,992 (1)	0.00%	-	0.00%
2020-21	32,912 (1)	31,082	-4.75%	32,912 (1)	0.00%	-	0.00%
2021-22	32,912 (1)	29,278	0.00%	32,912 (1)	0.00%	-	0.00%
2022-23	32,912 (1)	30,410	0.00%	32,912 (1)	0.00%	-	0.00%
2023-24	33,591	33,717	0.00%	33,591	0.00%	566	1.68%
2024-25 Est.	33,513	33,717	0.00%	-	0.00%	-	0.00%

(1) FTEs under Emergency Conditions Allowance

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



MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR POSITIONS INCLUDED IN THE 2024-25 ADOPTED

EMPLOYEE GROUP	2023-24	2023-24	2024-25	2024-25	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
EXECUTIVE MANAGEMENT	6	6.000	12	12.000	6	6.000
MANAGEMENT	154	154.000	149	149.000	(5)	(5.000)
FACULTY	463	463.000	463	463.000	-	-
CONFIDENTIAL	17	17.000	18	18.000	1	1.000
CLASSIFIED - UNIT A						
Regular	554	554.000	550	550.000		
Less: Frost			(1)	(1.000)		
100% FTE	554	554.000	549	549.000		
Regular	112	56.402	96	48.277		
Less: Frost			(2)	(0.950)		
LESS THAN 100% FTE	112	56.402	94	47.327		
UNIT A TOTAL	666	610.402	643	596.327	(23)	(14.074)
CLASSIFIED - UNIT B						
100% FTE	120	120.000	120	120.000		
LESS THAN 100% FTE	5	2.375	4	1.900		
UNIT B TOTAL	125	122.375	124	121.900	(1)	(0.475)
TOTAL	1,431	1,372.777	1,409	1,360.227	(22)	(12.550)

MT. SAN ANTONIO COLLEGE

**2023-24 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2023-24	ACTUAL INC/EXP 2023-24	VARIANCE INC/EXP 2023-24
<u>REVENUE</u>			
810000 FEDERAL REVENUE	\$ 153,000	\$ 130,348	\$ (22,652)
860000 STATE REVENUE	192,973,395	209,993,311	17,019,916
880000 LOCAL REVENUE	96,624,454	103,556,850	6,932,396
890000 OTHER FINANCING SOURCES	281,806	298,971	17,165
TOTAL REVENUE	\$ 290,032,655	\$ 313,979,480	\$ 23,946,825
<u>EXPENDITURES</u>			
100000 ACADEMIC SALARIES	\$ 105,799,623	\$ 121,777,404	\$ (15,977,781)
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	65,018,302	67,353,600	(2,335,298)
300000 EMPLOYEE BENEFITS	69,022,376	76,083,790	(7,061,414)
400000 SUPPLIES AND MATERIALS	3,508,778	3,324,352	184,426
500000 OTHER OPERATING EXPENSES AND SERVICES	33,773,805	24,513,226	9,260,579
600000 CAPITAL OUTLAY	3,717,828	2,042,175	1,675,653
700000 OTHER OUTGO	391,806	354,554	37,252
TOTAL EXPENDITURES	\$ 281,232,518	\$ 295,449,101	\$ (14,216,583)
2023-24 ENDING BALANCE	\$ 8,800,137	\$ 18,530,379	\$ 9,730,242

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2023-24 ADOPTED BUDGET VERSUS 2023-24 ACTUALS
(As of June 30, 2024)**

	<u>Changes to the Fund Balance</u>	
UNRESTRICTED GENERAL FUND		
2023-24 ADOPTED BUDGET - FUND BALANCE - AT 22.02%	\$ 61,916,048	
Plus: 2023-24 Unbudgeted Revenues		
2019-20 & 2022-23 SCFF - Statewide Deficit - Recovered	2,451,548	A
2023-24 SCFF - Adj. per P2 (Mainly Base and Supplemental allocations)	4,738,456	B
2023-24 SCFF - Growth beyond Cap per P2	3,485,499	B
2023-24 SCFF - Statewide Deficit	-	C
Lottery Current Year/Prior Year	1,742,699	D
Interest	4,337,912	E
Investment Income at Fair Market Value	(5,892,694)	F
Nonresident Tuition International	892,860	G
Nonresident Tuition Out-of-State	677,339	G
Part-time Faculty Compensation/Health/Office Hours (PY Adjustment)	280,990	G
Miscellaneous Revenue	(174,601)	H
Revenue Generated Accounts, College Restricted	3,469,202	I
Changes in 2023-24 Estimated Revenues	16,009,210	
Plus: 2023-24 Unexpended Line Item Budgets		
Full-time Salaries due to vacancies (Includes NRAs)	(222,940)	J
Benefits	2,962,173	J
2022-23 Salary Increases of 6.56% COLA, 2% SPOT Certification, Service Increment and Dept. Chair Stipends for Faculty	(1,625,755)	K
Salary Increases of 4.11% for all Employee Groups	(8,704,877)	L
2023-24 SPOT Certification, Service Increments, and Office Hours for Faculty	(2,279,087)	M
One-time Health and Welfare Stipends for CSEA 262 and CSEA 651	(617,881)	N
Retirement Incentive for all Employee Groups	(746,580)	O
OPEB Contribution (Did not contribute)	2,500,000	P
Utilities not Budgeted	(867,283)	Q
Departmental Discretionary Operating Budgets (Includes NRAs)	5,127,186	R
Revenue Generated Accounts, College Restricted	(1,803,924)	I
Changes in 2023-24 Estimated Expenditures	(6,278,968)	
VARIANCE - Unrestricted General Fund	9,730,242	
2023-24 Ending Fund Balance - Unrestricted General Fund - 24.25%	\$ 71,646,290	

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2023-24 ADOPTED BUDGET VERSUS 2023-24 ACTUALS
FOOTNOTES**

(As of June 30, 2024)

- A The College recovered the total deficit of \$165,331 for the 2019-20 SCFF and \$2,286,217 for 2022-23 SCFF.
- B The College is no longer under the COVID-19 Emergency Conditions Allowance for the 2023-24 SCFF FTE funding. In the fiscal year 2023-24, the greater increases are centered on base allocation and supplemental allocation. The base allocation increased as a result of increases in noncredit FTEs and Growth. The supplemental allocation increased mainly due to increases in Pell and Promise Grant waiver counts. This resulted in an increase of \$8.2 million. The College earned Growth of \$3,485,499 beyond its cap of \$ 791,182.
- C The 2023-24 P2 released by the Chancellor's Office shows an 8.74% temporary revenue deficit due to a shortfall in EPA funding. SB 108 Budget Bill Jr., enacted June 2024, and SB155 Higher Education Trailer Bill, enacted July 2024, provide general fund revenues needed to offset the FY 2023-24 EPA funding decrease. Therefore, the College made the decision not to include a deficit for the fiscal year 2023-24.
- D The College received additional lottery revenue due to prior years' adjustments of \$689,075. The College also received additional 2023-24 lottery revenues of \$1,053,624 due to the rate increase from \$177 to \$211 per FTE.
- E The interest increased due to the increase in interest rates.
- F At the beginning of the fiscal year 2023-24, the College reversed the loss recorded as of June 30, 2023, of \$8,031,483, resulting in a gain. As of June 30, 2024, this gain was reduced by the actual loss of \$5,892,694. This is due to the County Investment Pool market value being below the cost value as of June 30, 2024. After accounting for this loss in the fiscal year 2023-24, the net gain in books is \$2,138,789 at year-end. This is a point-in-time calculation and adjustment mandated by GASB No. 31 Accounting and Financial Reporting for Certain Investments and for External Investments Pools and GASB No. 72 Fair Value Adjustment Measurement. The loss will be reversed at the beginning of the fiscal year 2024-25 and a revenue budget of \$5,892,694 is included in the fiscal year 2024-25.
- G Based on actual revenues received in the 2023-24 fiscal year.
- H Miscellaneous Revenues primarily decreased due to bad debt reserves of enrollment student accounts receivable.
- I Changes in revenues and expenditures for the Revenue Generated Accounts.
- J The positive variance for full-time salaries and benefits is mainly the result of savings in benefits.
- K A negative variance of \$1,625,755 resulted because the Faculty contract was approved by the Board of Trustees on October 18, 2023, which was after the final budget was adopted. The additional increases of 2% SPOT, Service Increment, and One-time Department Chair Stipends for the fiscal year 2022-23 was unknown and not included in the budget. There was also an additional amount needed to cover the 2022-23 6.56% COLA increase that was not included in the budget.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2023-24 ADOPTED BUDGET VERSUS 2023-24 ACTUALS
FOOTNOTES
(As of June 30, 2024)**

- L The 4.11% increase for all employee groups was not included in the Adopted Budget resulting in a negative variance of \$8.7 million.
- M A negative variance of \$2,279,087 resulted because the Faculty contract was approved by the Board of Trustees on October 18, 2023, which was after the final budget was adopted. The additional increases of 2% SPOT, Service Increment, and Office Hours for the fiscal year 2023-24 was unknown and not included in the budget.
- N A negative variance of \$617,881 resulted for the payment of one-time health and welfare stipends for the CSEA 262 and CSEA 651 that were approved by the Board of Trustees on December 13, 2023.
- O On April 10, 2024, the Board of Trustees approved a Retirement Incentive Program for all regular employees who retired or will retire within the period of July 1, 2023, to December 31, 2024. The College offered a \$20,000 one-time payment to employees participating in this program. The negative variance of \$746,580 is the cost of 35 employees retiring on or before June 30, 2024.
- P Due to State cash payment deferrals for the fiscal year 2024-25, the District did not contribute to the OPEB Trust in the fiscal year 2023-24 to preserve cash. This was approved by the Board of Trustees on June 25, 2024.
- Q Mainly expenditures in electricity.
- R Unexpended Operational Budgets mainly consist of New Resources Allocations, Rate Driven, Instructional Equipment, and Department budgets.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2024-25 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 2023-24 Adopted Budget	\$ 279,850,530	\$ -	\$ 279,850,530
2023-24 SCFF - Adjustment	Mainly increase in the base and the supplemental allocations	4,738,456	-	4,738,456
2023-24 SCFF - Growth	Increase of 474 FTEs	3,485,499	-	3,485,499
2024-25 SCFF - Increase	This includes an increase in SCFF rates of 1.07% and the three-year average for the base and student success allocations.	2,942,675	-	2,942,675
Interest	Due to an increase in interest rates	2,000,000	-	2,000,000
Nonresident Tuition - International	Based on actual revenues 2023-24	892,000	-	892,000
Nonresident Tuition - Out-of-State	Based on actual revenues 2023-24	677,000	-	677,000
Lottery	Due to increase of 1,209 FTEs	703,937	-	703,937
Part-time Faculty Compensation and Office Hours	Based on actual revenues 2023-24	89,951	-	89,951
Part-time Faculty Health Insurance	Based on actual revenues 2023-24	91,700	-	91,700
Other Miscellaneous Revenue	Management Travel, Classified Travel, Property Tax Delinquency JPA, Mandated Costs, etc.	322,715	-	322,715
Total Revenue Increases/(Decreases)		\$ 15,943,933	\$ -	\$ 15,943,933
Total Ongoing Revenue Budget		\$ 295,794,463	\$ -	\$ 295,794,463

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2024-25 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 2023-24 Adopted Budget	\$ 268,264,518	\$ -	\$ 268,264,518
2024-25 Salary Schedule Progression	Estimated step/column and longevity changes	2,266,762	-	2,266,762
2024-25 Adjunct Faculty Step/Column	Estimated step/column increases for credit and noncredit	233,000	-	233,000
2023-24 Salary Schedules Adjustments for Faculty	SPOT 2%, service increment, and office hours.	2,291,731	-	2,291,731
2024-25 Health and Welfare	Increase in health and welfare tier rates for Management, Confidential, CSEA 262 and CSEA 651 employee groups including maintaining family plan coverage.	683,708	-	683,708
Misc. Personnel and Benefit Changes	Mainly changes in step and column due to filled vacancies	(1,688,609)	-	(1,688,609)
2023-24 Salary Schedule Adjustment - 8.22%	Reflects the ongoing cost increase of 8.22% for all employee groups	18,014,310	-	18,014,310
2024-25 Salary Schedule Adjustment - 1.07%	Reflects the ongoing cost increase of 1.07% for all employee groups	2,539,858	-	2,539,858
STRS Employer Rate Increase	No increase in rate remains at 19.10%	-	-	-
PERS Employer Rate Increase	Rate increase from 26.68% to 27.05%	238,967	-	238,967
New Positions and Reclassifications for Classified	Includes new positions and reclassifications funded through the New Resources Allocation Phases 14 and 15 as approved by President's Cabinet (Refer to pages 40 to 41 for details)	1,356,982	-	1,356,982
New Positions for Management	Includes new positions and reclassifications funded through the New Resources Allocation Phase 15 and Institutionalized as approved by President's Cabinet (Refer to pages 40 to 41 for details)	1,062,141	-	1,062,141
Budget Reductions and Backfill	Ongoing reduction of positions and operating budgets as approved by President's Cabinet on July 9, 2024 (Refer to pages 42 to 45 for details)	(1,831,482)	-	(1,831,482)
New Resources Allocation Phase 15 - Operating Expenses - Ongoing	As approved by President's Cabinet during 2023-24 (Refer to pages 74 to 78 for details)	1,449,635	-	1,449,635
Supplies and Services for Facilities	Increases due to the addition of the Student Center and the Physical Education Wellness Complex (Refer to pages 46 to 49 for details)	766,000	-	766,000
Student Transportation Contracted Services	Increase in bus rentals for student activities (Refer to pages 46 to 49 for details)	234,000	-	234,000
Commencement Ceremony	Increase to align to the true cost of maintaining the infrastructure of the new stadium (Refer to pages 46 to 49 for details)	200,000	-	200,000
International Students Program Support	To partially support ongoing expenditures for fiscal year 2024-25. A total of \$1,146,597 will be needed for the Fiscal Year 2025-26. (Refer to pages 46 to 49 for details)	548,200	-	548,200
Informational Technology/Computer Replacement	Increase to improve replacement cycle of technology for instructional and noninstructional staff (Refer to pages 46 to 49 for details)	300,000	-	300,000
Additional Campus Safety Initiatives	Campus safety continues to be a priority and it is necessary (Refer to pages 46 to 49 for details)	400,000	-	400,000
DEISAA+ Initiatives	Funding allocated specifically for DEISAA+ initiatives that will be approved and prioritized by President's Cabinet (Refer to pages 46 to 49 for details)	200,000	-	200,000
Institutional Marketing	Various marketing efforts for the College (Refer to pages 46 to 49 for details)	100,000	-	100,000
2024-25 Rate Driven Increase	For increases in maintenance agreements, institutional memberships, insurance, and utilities.	750,000	-	750,000
Total Net Increase to Ongoing Expenditure Budget		\$ 30,115,203	\$ -	\$ 30,115,203
Total Ongoing Expenditure Budget		\$ 298,379,721	\$ -	\$ 298,379,721
Total Ongoing Budget Deficit		\$ (2,585,258)	\$ -	\$ (2,585,258)

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2024-25 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
2024-25 Growth	\$28.1 million statewide for a 0.5% Growth. The College does not budget for Growth until earned.	\$ -	\$ -	\$ -
Cash in County Treasury at Fair Market Value	As mandated by GASB No. 31 and GASB No. 72 - Based on cash position as of June 30, 2024.	5,892,694	-	5,892,694
Total One-Time Revenue Budget		\$ 5,892,694	\$ -	\$ 5,892,694

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Based on 2023-24 (Refer to pages 50 to 51 for details)	\$ 418,223	\$ -	\$ 418,223
Carryover Budgets	Based on 2023-24 (Refer to page 52 for details)	2,277,045	-	2,277,045
New Resources Allocation Phases 1 to 15 - Operating Expenses	Committed carryovers as approved by President's Cabinet (Refer to pages 53 to 78 for details)	3,388,528	-	3,388,528
Positions Funded with One-time Funds - NRA Phases 13 and 15	Includes positions funded with New Resources Allocation Phases 13 and 15 as approved by President's Cabinet (Refer to page 79 for details)	387,309	-	387,309
2023-24 Salary Schedule Adjustment - 4.11%	Reflects the one-time cost of 4.11% for the fiscal year 2023-24. When combined with the previously approved 4.11%, results in 8.22% salary increase for all employee groups, effective July 1, 2023.	8,937,028	-	8,937,028
Budget Reductions and Backfill	One-time reduction of positions as approved by President's Cabinet on July 9, 2024 (Refer to pages 42 to 45 for details)	(785,826)	-	(785,826)
Pilot Program for Adjunct Faculty Office Hours	Per article 10.B.6 of the Faculty contract approved by the Board of Trustees on October 12, 2022	384,913	-	384,913
AB218 Retrospective Premium Adjustment	Retroactive change for premiums arising correlated to AB218	461,373	-	461,373
Retirement Incentive Costs	The Board of Trustees approved the program on April 10, 2024. Of a total of 63 Retirees 35 were paid in 2023-24, and 28 would be paid in 2024-25. (Refer to pages 80 to 82 for details)	567,700	-	567,700
Auxiliary Services Unfunded PERS Retirement Liability	Set aside a budget for 2024-25 to be approved by the Board of Trustees on September 13, 2024	398,151	-	398,151
Election Cost	Cost of election of 1 board member next November 2024	200,000	-	200,000
2024-25 Projections of Unexpended Budgets	Estimated	(3,016,231)	-	(3,016,231)
Total One-Time Expenditure Budget Increases/(Decreases)		\$ 13,618,213	\$ -	\$ 13,618,213

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2024-25 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2024-25 Revenue Budgets				
	Estimated Revenues	\$ -	\$ 2,799,709	\$ 2,799,709
Total Revenue Budget		\$ -	\$ 2,799,709	\$ 2,799,709

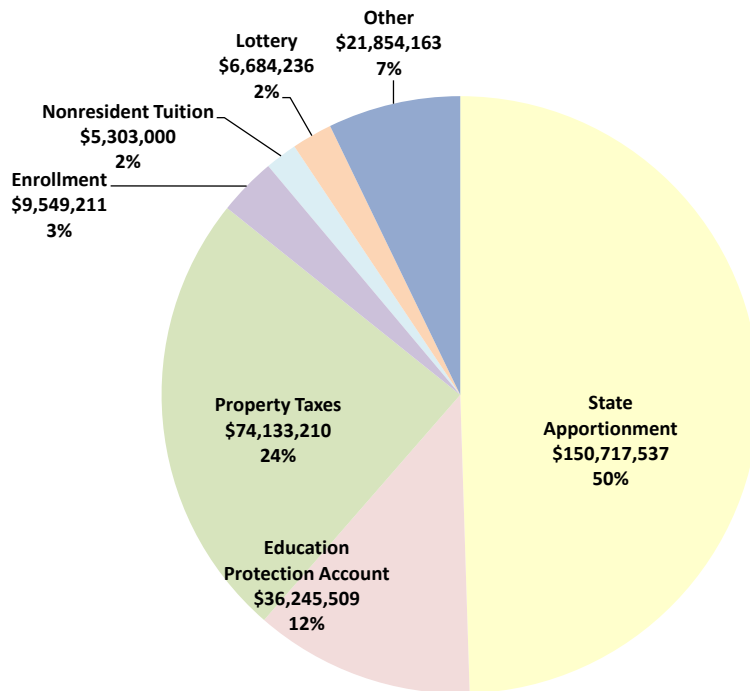
One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2024-25 Expenditure Budgets				
	Estimated Expenditures	\$ -	\$ 4,668,094	\$ 4,668,094
Total Expenditure Budget		\$ -	\$ 4,668,094	\$ 4,668,094

Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 301,687,157	\$ 2,799,709	\$ 304,486,866
--	-----------------------	---------------------	-----------------------

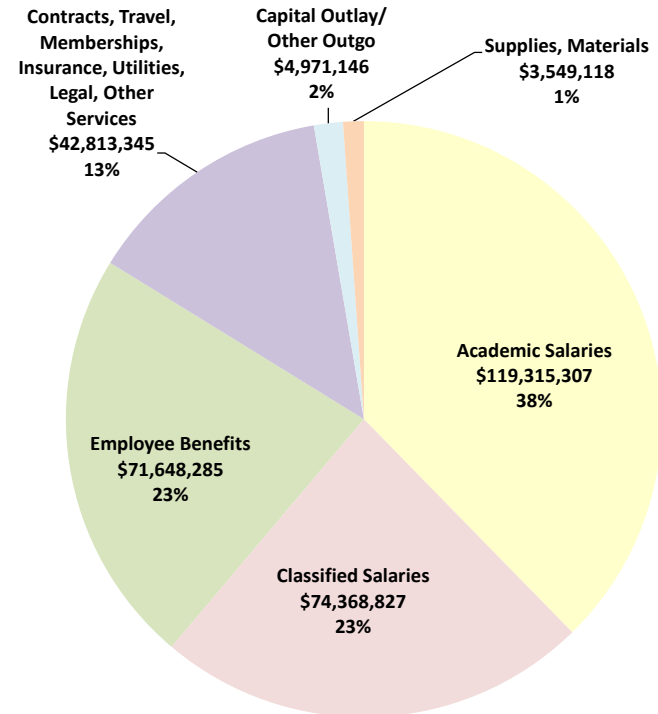
Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 311,997,934	\$ 4,668,094	\$ 316,666,028
--	-----------------------	---------------------	-----------------------

2024-25 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$304,486,866



EXPENDITURE TOTAL = \$316,666,028



This page was intentionally left blank

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

	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Actuals	2024-25 Adopted Budget
UNRESTRICTED GENERAL FUND							
Base Allocation	\$ 148,847,242	\$ 148,528,359	\$ 156,058,747	\$ 181,110,262	\$ 197,435,774	\$ 199,822,635	\$ 205,478,011
Supplemental Allocation	33,727,944	34,975,512	32,401,949	35,611,403	38,538,662	40,703,921	41,140,720
Student Success Allocation	14,557,009	16,088,792	18,235,962	21,425,974	23,606,246	23,792,582	24,128,581
Total Student Centered Funding Formula (SCFF)	197,132,195	199,592,663	206,696,658	238,147,639	259,580,682	264,319,138	270,747,312
Stability/Restoration	-	-	3,015,353	-	-	-	-
Growth	-	-	-	-	-	3,485,499	-
Total Computational Revenue (TCR)	197,132,195	199,592,663	209,712,011	238,147,639	259,580,682	267,804,637	270,747,312
Revenue Deficit/SCFF Reduction	(1,873,063)	(1,211,138)	-	(2,286,217)	-	-	-
SCFF - Received/Projected	\$ 195,259,132	\$ 198,381,525	\$ 209,712,011	\$ 235,861,422	\$ 259,580,682	\$ 267,804,637	\$ 270,747,312
SCFF	\$ 195,259,132	\$ 198,381,525	\$ 209,712,011	\$ 235,861,422	\$ 259,580,682	\$ 267,804,637 ⁽¹⁾	\$ 270,747,312 ⁽²²⁾
Full-Time Faculty Hiring	1,453,372	1,453,372	4,086,028	4,086,028	4,086,028	4,086,028 ⁽²⁾	4,086,028 ⁽²³⁾
Lottery	5,029,941	5,775,911	6,006,051	7,063,800	5,980,299	7,722,998 ⁽³⁾	6,684,236 ⁽²⁴⁾
Miscellaneous Revenues	10,769,649	7,921,505	9,190,764	11,253,463	10,203,521	16,218,021 ⁽⁴⁾	14,276,887 ⁽²⁵⁾
TOTAL ONGOING REVENUES	\$ 212,512,094	\$ 213,532,313	\$ 228,994,854	\$ 258,264,713	\$ 279,850,530	\$ 295,831,684	\$ 295,794,463
Salaries, Benefits, and Operating Expenditures	\$ (202,762,501)	\$ (209,801,908)	\$ (220,965,764)	\$ (257,288,236)	\$ (265,764,518)	\$ (271,896,366) ⁽⁵⁾	\$ (295,879,721) ⁽²⁶⁾
OPEB - Contribution	-	-	(2,500,000)	(2,500,000)	(2,500,000)	- ⁽⁶⁾	(2,500,000) ⁽⁶⁾
TOTAL ONGOING EXPENDITURES	\$ (202,762,501)	\$ (209,801,908)	\$ (223,465,764)	\$ (259,788,236)	\$ (268,264,518)	\$ (271,896,366)	\$ (298,379,721)
ONGOING SURPLUS/DEFICIT	\$ 9,749,593	\$ 3,730,405	\$ 5,529,090	\$ (1,523,523)	\$ 11,586,012	\$ 23,935,318	\$ (2,585,258) ⁽²⁷⁾
ONE-TIME REVENUE - INCREASES/(DECREASES):							
Growth	\$ 970,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Apportionment Adjustment	648,834	1,033,541	1,211,138	674,740	-	2,451,548 ⁽⁷⁾	-
CalSTRS On-Behalf Payments	9,505,614	8,361,441	9,088,792	8,179,196	-	7,937,615 ⁽⁸⁾	-
STRS/PERS - Reimbursement	-	-	-	879,140	-	-	-
Cash in County at Fair Market Value	-	-	(4,323,557)	(3,472,783)	8,031,483	2,138,789 ⁽⁹⁾	5,892,694 ⁽⁹⁾
TOTAL ONE-TIME REVENUES	\$ 11,125,335	\$ 9,394,982	\$ 5,976,373	\$ 6,260,293	\$ 8,031,483	\$ 12,527,952	\$ 5,892,694

Please see Footnote page 25 to 29

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

	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Actuals	2024-25 Adopted Budget
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):							
One-Time Expenditures	\$ (4,882,550)	\$ (3,560,582)	\$ (3,111,315)	\$ (3,573,468)	\$ (5,461,057)	\$ (4,942,640) (10)	\$ (3,353,879) (28)
New Resources Allocations Phases 1 to 15	(2,944,716)	(1,373,516)	(269,157)	(1,376,676)	(3,240,731)	(744,203) (11)	(3,775,837) (17)
Prior Year Salary Increases Adjustments	-	-	-	(5,068,615)	-	(2,243,736) (12)	(8,937,028) (29)
CalSTRS On-Behalf Payments	(9,505,614)	(8,361,441)	(9,088,792)	-	-	(7,937,615) (8)	-
Call-Back Time for Essential Workers	-	2,420,294	-	-	-	-	-
OPEB - Contribution	-	(6,500,000)	(7,000,000)	-	-	-	-
Capital Outlay Projects	-	-	(5,000,000)	-	-	-	-
Retiree Benefits Health Premiums	-	(1,500,000)	(2,000,000)	(3,000,000)	(3,000,000)	(3,000,000) (13)	-
Retirement Incentive	-	-	-	-	-	(746,580) (14)	(567,700) (14)
Parking Support	-	-	-	(1,800,000)	-	-	-
Projection of Unexpended Budgets	4,246,546	5,924,084	4,311,111	4,796,048	3,016,231	2,148,406 (15)	3,016,231 (30)
TOTAL ONE-TIME EXPENDITURES	\$ (13,086,334)	\$ (12,951,161)	\$ (22,158,153)	\$ (10,022,711)	\$ (8,685,557)	\$ (17,466,368)	\$ (13,618,213)
TOTAL ONE-TIME REVENUES NET OF EXPENDITURES	\$ (1,960,999)	\$ (3,556,179)	\$ (16,181,780)	\$ (3,762,418)	\$ (654,074)	\$ (4,938,416)	\$ (7,725,519)
UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS							
TOTAL REVENUES	\$ 3,314,878	\$ 5,592,020	\$ 10,364,388	\$ 4,812,044	\$ 2,150,642	\$ 5,619,844 (16)	\$ 2,799,709 (16)
TOTAL EXPENDITURES	(4,118,086)	(2,545,795)	(4,496,874)	(6,805,683)	(4,282,443)	(6,086,367) (16)	(4,668,094) (16)
TOTAL REVENUE GENERATED INCREASES/(DECREASES)	\$ (803,208)	\$ 3,046,225	\$ 5,867,514	\$ (1,993,639)	\$ (2,131,801)	\$ (466,523)	\$ (1,868,385)
SUMMARY OF FUND BALANCE:							
Assigned Fund Balance - New Resources Allocation Requests	\$ 3,107,061	\$ 1,942,588	\$ 4,932,392	\$ 3,240,731	\$ -	\$ 3,775,837 (17)	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	2,318,932	2,986,322	2,723,309	2,834,859	-	2,695,268 (18)	-
Assigned Fund Balance - 2024-25 One-Time Expenditures	6,092,194	7,354,424	6,765,893	2,609,967	-	9,732,366 (19)	-
Assigned Fund Balance - Emergency Funding Requests	-	-	-	-	-	-	1,000,000 (31)
Assigned Fund Balance	\$ 11,518,187	\$ 12,283,334	\$ 14,421,594	\$ 8,685,557	\$ -	\$ 16,203,471	\$ 1,000,000
10% - Board Policy	\$ 21,996,692	\$ 22,529,886	\$ 25,012,079	\$ 27,661,663	\$ 28,123,252	\$ 29,544,910 (20)	\$ 31,666,603 (32)
Unassigned Fund Balance	19,263,504	18,139,389	2,866,246	666,758	19,822,664	10,262,499	13,033,500
Unassigned Fund Balance	\$ 41,260,196	\$ 40,669,275	\$ 27,878,325	\$ 28,328,421	\$ 47,945,916	\$ 39,807,409	\$ 44,700,103
Fund Balance - Unrestricted General Fund	\$ 52,778,383	\$ 52,952,609	\$ 42,299,919	\$ 37,013,978	\$ 47,945,916	\$ 56,010,880	\$ 45,700,103
Fund Balance College Restricted - Revenue Generated Accounts	\$ 9,181,833	\$ 12,228,058	\$ 18,095,572	\$ 16,101,933	\$ 13,970,132	\$ 15,635,410 (16)	\$ 13,767,025 (16)
Fund Balance Unrestr. General Fund and Rev. Generated Accounts	\$ 61,960,216	\$ 65,180,667	\$ 60,395,491	\$ 53,115,911	\$ 61,916,048	\$ 71,646,290 (20) (21)	\$ 59,467,128 (32)
Total Fund Balance Percentage Unrestricted General Fund	28.17%	28.93%	24.15%	19.20%	22.02%	24.25%	18.78%
Note:							
OPEB (Other Post-Employment Benefits) Retirees Health Premiums:							
Funded from Unrestricted Gen. Fund & OPEB Trust Interest Earned	\$ 4,546,749	\$ 5,142,800	\$ 4,984,717	\$ 5,108,382	\$ 5,108,382	\$ 5,574,924	\$ 5,602,799

Please see Footnote page 25 to 29

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2023-24 ACTUALS AND 2024-25 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (1) Includes total SCFF revenues per the 2023-24 second principal apportionment. The rates to fund the different metrics for the SCFF include a Cost-of-Living Adjustment of 8.22%. The College is no longer under the COVID-19 Emergency Conditions Allowance for the 2023-24 SCFF FTE funding. In fiscal year 2023-24, the greater increases are centered on the base allocation and the supplemental allocation. The base allocation increased because of increases in noncredit FTEs and Growth. The supplemental allocation increased due to increases in Pell and Promise Grant waiver counts. This resulted in an increase of \$8.2 million. The College earned Growth of \$3,485,499 beyond its cap of \$ 791,182. The 2023-24 P2 released by the Chancellor's Office shows an 8.74% temporary revenue deficit due to a shortfall in EPA funding. SB 108 Budget Bill Jr., enacted June 2024, and SB155 Higher Education Trailer Bill, enacted July 2024, provide general fund revenues needed to offset the FY 2023-24 EPA funding decrease. Therefore, the College made the decision not to include a deficit for the fiscal year 2023-24.
- (2) 2021-22 Full-time Faculty Hiring funds remain the same.
- (3) The College received additional lottery revenue due to prior years' adjustments of \$689,075. The College also received additional 2023-24 lottery revenues of \$1,053,624 due to the rate increase from \$177 to \$211 per FTE.
- (4) Includes Interest Income, Part-time Faculty Compensation, Part-time Faculty Office Hours, Part-time Faculty Health Insurance, State Mandated Costs, Nonresident Tuition International and Out-of-State revenues, Parking Fines revenues, and Other Miscellaneous Revenues.
- (5) Includes operational expenditures for salaries, benefits, supplies, services, equipment, and the ongoing cost of 4.11% salary increases, effective July 1, 2023, for all employee groups. In addition, it includes the 2022-23 and 2023-24 2% SPOT certification, service increment, and office hours for the Faculty employee group as approved by the Board of Trustees on October 18, 2023.
- (6) On May 27, 2015, the Board of Trustees approved to contribute on an ongoing basis \$2,500,000 to the OPEB (Other Post-Employment Benefits Other than Pensions) trust. Due to State cash payment deferrals for the fiscal year 2024-25, the District did not contribute to the OPEB Trust in the fiscal year 2023-24 to preserve cash. This was approved by the Board of Trustees on June 25, 2024.
- (7) The College recovered the total deficit of \$165,331 for the 2019-20 SCFF and \$2,286,217 for 2022-23 SCFF.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2023-24 ACTUALS AND 2024-25 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (8) 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 the value of the on-behalf STRS contributions in its books.

- (9) At the beginning of the fiscal year 2023-24, the College reversed the loss recorded as of June 30, 2023, of \$8,031,483, resulting in a gain. As of June 30, 2024, this gain was reduced by the actual loss of \$5,892,694. This is due to the County Investment Pool market value being below the cost value as of June 30, 2024. After accounting for this loss in the fiscal year 2023-24, the net gain in books is \$2,138,789 at year-end. This is a point-in-time calculation and adjustment mandated by GASB No. 31 Accounting and Financial Reporting for Certain Investments and for External Investments Pools and GASB No. 72 Fair Value Adjustment Measurement. The loss will be reversed at the beginning of the fiscal year 2024-25 and a revenue budget of \$5,892,694 is included in fiscal year 2024-25.

- (10) Includes actual expenditures for commitments for Various Carryovers and Purchases in Progress (\$792,201), Immediate Needs/Emergency Funding Requests (\$2,686,868), Positions Funded with One-Time Funds (\$712,661), Pilot Program for Adjunct Faculty Office Hours (\$167,132), Auxiliary Services Unfunded PERS Liability (\$334,735), and Computer Replacement Program (\$249,043).

- (11) Includes budget and expenditures for New Resources Allocation Requests Phases 1 to 15.

- (12) Includes a \$617,881 one-time Health and Welfare stipend cost for the CSEA 262 and CSEA 651 employee groups, and a \$1,625,755 6.56% additional salary adjustment, 2% SPOT certification, service increment, one-time department chair stipends, and office hours for the Faculty employee group.

- (13) The 2023-24 Adopted Budget included a \$3,000,000 one-time allocation to pay retirees' health premiums from the Unrestricted General Fund for 2023-24. The payments were made during the fiscal year 2023-24 as planned.

- (14) On April 10, 2024, the Board of Trustees approved a Retirement Incentive Program for all regular employees who retired or will retire within the period of July 1, 2023, to December 31, 2024. The College offered a \$20,000 one-time payment to employees participating in this program. Of a total of 63 Retirees, thirty-five employees retired on or before June 30, 2024, for a total cost of \$746,580. The remaining twenty-eight employees will be paid in 2024-25 for a total projected cost of \$567,700.

- (15) Includes estimated unexpended budgets for salaries and benefits of full-time employees.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2023-24 ACTUALS AND 2024-25 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (16) 2023-24 actuals for Revenue Generated Accounts. A portion of the 2024-25 expenditure budget is funded with the 2023-24 ending fund balance and the 2024-25 projected revenues. The projected ending balance is \$13,767,025 for the 2024-25 fiscal year.
- (17) Includes Commitments for New Resources Allocation Requests Phases 1 to 15 (\$3,775,837).
- (18) Includes Commitments for 2023-24 Carryovers Budgets (\$2,277,045) and Purchases in Progress (\$418,223).
- (19) A portion of 2023-24 Ending Fund Balance is assigned to fund the 2024-25 One-Time Expenditures as follows:

2023-24 Salary Schedule Adjustment – 4.11%	\$ 8,937,028
Budget Reductions and Backfill	(785,826)
Pilot Program for Adjunct Faculty Office Hours	384,913
AB218 Retrospective Premium Adjustment	461,373
Retirement Incentive	567,700
Auxiliary Services Unfunded PERS Liability	398,151
Election Cost	200,000
2024-25 Projections of Unexpended Budgets	(3,016,231)
Ongoing Budget Deficit	<u>2,585,258</u>
	<u>\$ 9,732,366</u>
	=====

- (20) Board Policy (BP) 6250 Budget Management requires the District shall budget a total reserve at not less than 10% of total unrestricted general fund expenditures and that the total ending fund balance will be at least 18.5% of the total unrestricted general fund expenditures. For the fiscal year 2023-24, total expenditures account for \$295,449,101 with a 10% Board Policy Reserves estimated at \$29,544,910 and a 24.25% ending balance of \$71,646,290. The ending balance of 24.25% exceeds the 18.5% board policy requirement.
- (21) The College ended with a positive variance of \$9,730,242 for the 2023-24 fiscal year, which added to the 2023-24 Adopted Budget fund balance of \$61,916,048, resulting in a \$71,646,290 Unrestricted General Fund Ending Balance. The variance is primarily due to higher revenues received from the 2023-24 Student Centered Funding Formula and Prior Years SCFF Deficits recoveries.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2023-24 ACTUALS AND 2024-25 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (22) The College 2024-25 SCFF revenues include a projected increase of \$2,942,675, which has been calculated for each of the three components: the Base allocation, the Supplemental allocation, and the Student Success allocation. This increase assumes the three-year average for the base allocation and student success allocation counts. The SCFF rates are adjusted by the 1.07% COLA increase.

The Base allocation calculation includes a) a basic allocation, b) average counts of credit FTEs, and c) current year counts of noncredit, CDCP (Enhanced Noncredit Career Development and College Preparation), and Special Admit Credit FTEs. Credit FTEs are funded based on three-year averages. The revenues do not include Enrollment Growth. The College only budgets for Growth once earned.

Noncredit, CDCP, and Special Admit Credit FTEs are funded at rates established in the previous SB 361 community college funding formula, adjusted by 1.07% as released in the Enacted budget.

The Supplemental allocation is measured by counts of low-income students or students receiving Pell grants, College Promise grants, and counts of AB540 students for the previous year. Because the 2023-24 counts are unavailable, the budget is based on the latest counts of 2022-23 included in the 2023-24 P2 Apportionment report.

The Student Success allocation is measured by counts of outcomes in the form of the number of students earning associate degrees and credit certificates, the number of students transferring to four-year colleges and universities, the number of students who complete transfer-level math and English within their first year, the number of students who complete nine or more career education units, and the number of students who have attained the regional living wage. The counts used for funding are the average count of three years, starting with the prior year and going back two more years. The College earns premiums for the achievements of low-income students. The rates have different weights or values. Because the 2023-24 counts are unavailable, the budget is based on the latest counts of 2022-23 included in the 2023-24 P2 Apportionment report.

- (23) Includes Faculty Hiring funds of \$1,453,372 funded in the 2018-19 fiscal year and \$2,632,656 funded in the 2021-22 fiscal year.
- (24) Lottery revenues reflect a 1,209 increase in FTEs.
- (25) Includes a \$2,000,000 increase in interest due to the rise in interest rates, a \$892,000 increase in Nonresident Tuition International, a \$677,000 increase in Nonresident Tuition Out-of-State, a \$89,951 increase in Part-time Faculty Compensation and Office Hours, a \$91,700 increase in Part-time Faculty Health Insurance, and a \$322,715 increase in Other Miscellaneous Revenues primarily of Management and Classified Travel Carryovers.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2023-24 ACTUALS AND 2024-25 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

(26) Includes ongoing expenditure increases of \$2,499,762 in annual step-and-column salary progression along with the associated employer-paid contributions, \$2,291,731 in the 2023-24 salary schedule adjustment for the faculty, \$683,708 Health and Welfare tier rates for all employee groups while maintaining family plan coverage, and \$18,014,310 2023-24 salary increase of 8.22% and 2024-25 salary increase of 1.07% for all employee groups. The ongoing expenditures also include increases of \$238,967 for CalPERS employer contributions, \$1,356,982 for New Positions and Reclassification for Classified, \$1,062,141 for New Positions for Management, (\$1,831,482) for Budget Reductions and Backfill, \$1,449,635 for New Resources Allocation Phase 15 Operating Expenses, \$766,000 for supplies and services for Facilities, \$234,000 for Student Transportation, \$200,000 for Commencement Ceremony, \$548,200 for International Student program support, \$300,000 for Information Technology computer replacement, \$400,000 for additional Campus Safety initiatives, \$200,000 for DEISA+ initiatives, \$100,000 for institutional marketing, and \$750,000 for Rate Driven primarily due to the increased cost of utilities.

(27) The total Unrestricted General Fund ongoing revenues of \$295,794,463 and ongoing expenditures estimated at \$298,379,721 project an ongoing budget deficit of (\$2,585,258).

(28) Includes the following one-time expenditure budgets:

Purchases in Progress	\$ 418,223
Carryover Budgets	2,277,045
Budget Reductions and Backfill	(785,826)
Pilot program for Adjunct Faculty Office Hours	384,913
AB218 Retrospective Premium Adjustment	461,373
Auxiliary Services Unfunded PERS Liability	398,151
Election Cost	200,000
	<u>\$ 3,353,879</u>
	=====

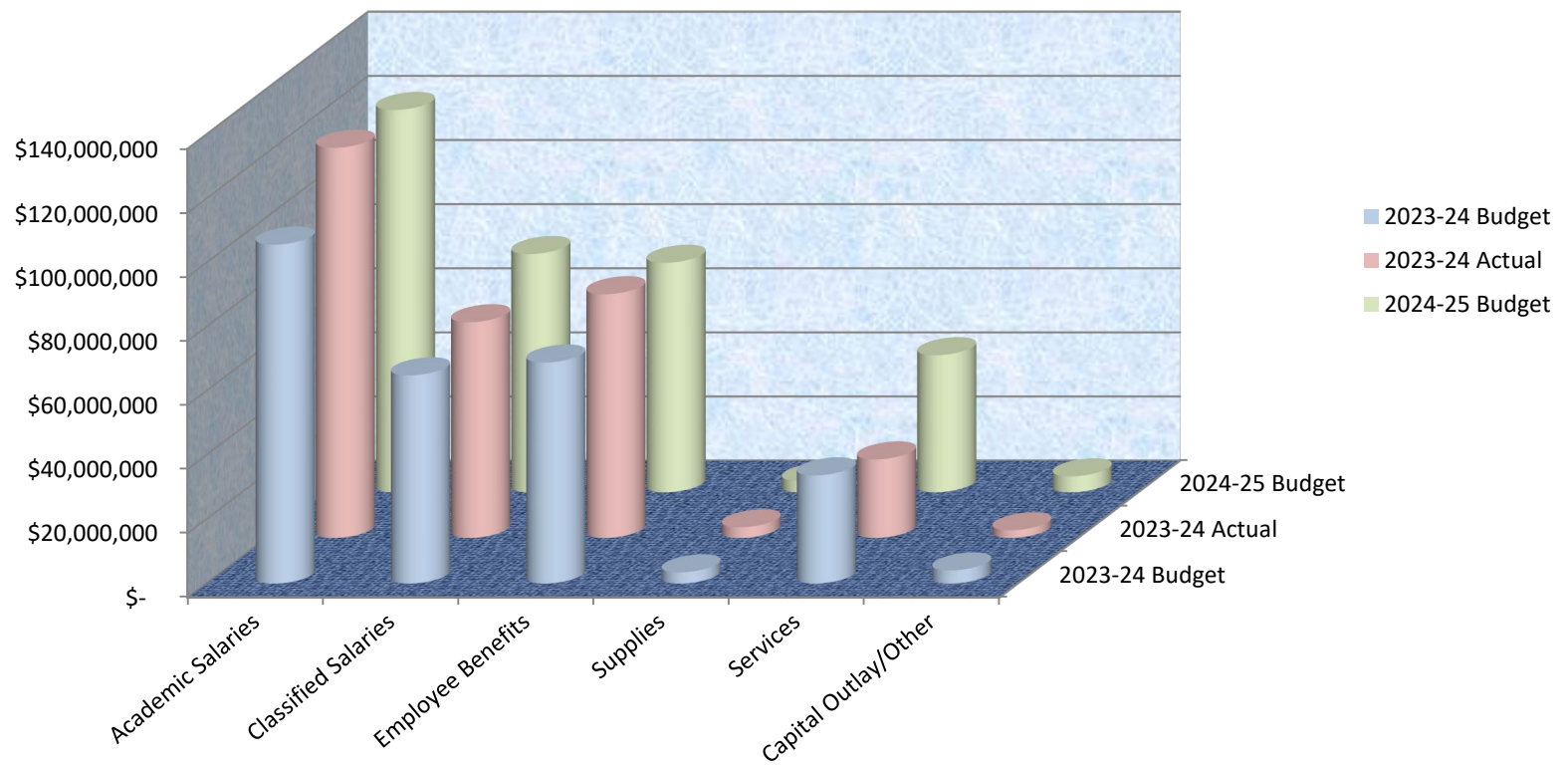
(29) Reflects the one-time cost of 4.11% for the fiscal year 2023-24. When combined with the previously approved 4.11%, results in 8.22% salary increase for all employee groups, effective July 1, 2023.

(30) Includes a 2024-25 projection of unexpended budgets of salaries and benefits.

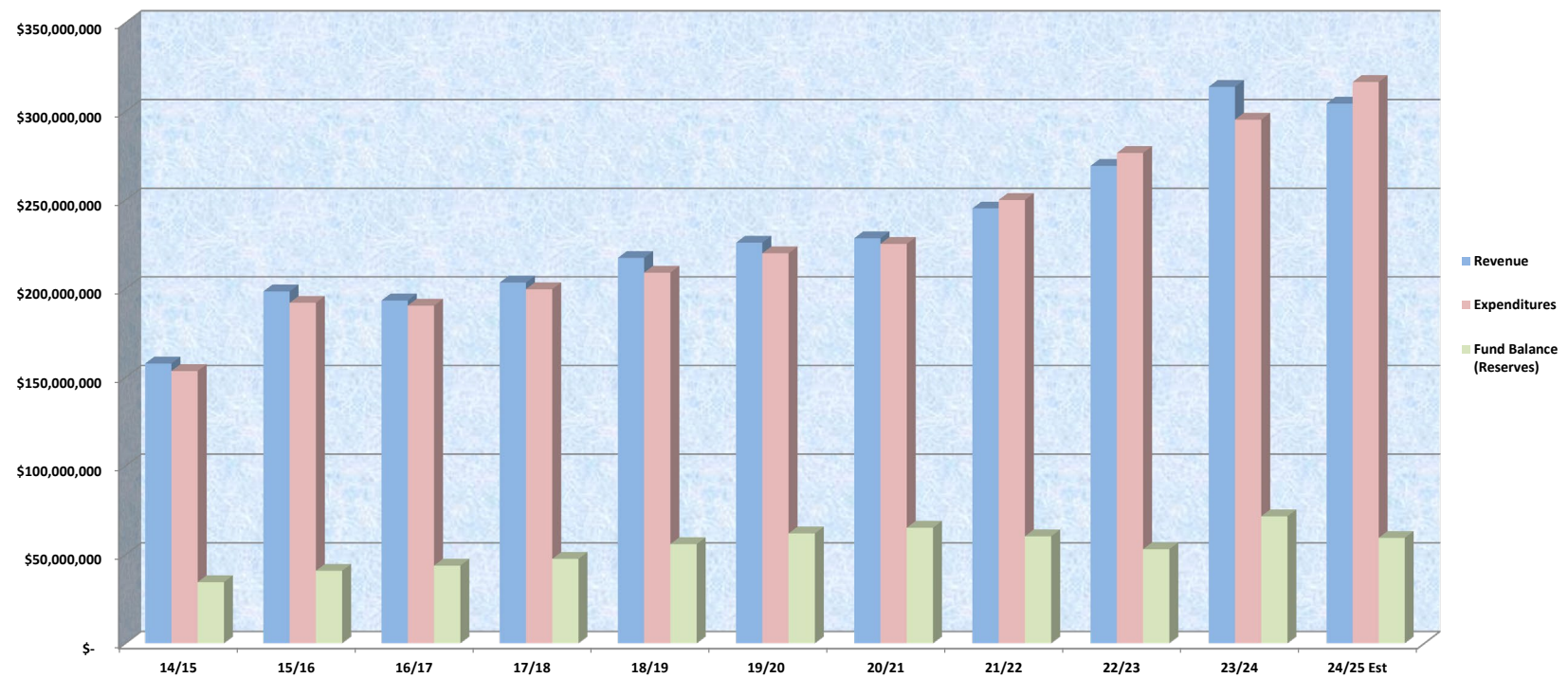
(31) A new reserve of \$1,000,000 has been created to fund Emergency Funding Requests during the year 2024-25.

(32) Board Policy (BP) 6250 Budget Management requires the District shall budget a total reserve at not less than 10% of total unrestricted general fund expenditures and that the total ending fund balance will be at least 18.50% of the total unrestricted general fund expenditures. For the fiscal year 2024-25, total estimated expenditures account for \$316,666,028 with a 10% Board Policy Reserves at \$31,666,603 and a 18.78% estimated ending balance of \$59,467,128. The estimated ending balance of 18.78% is above the 18.50% board policy requirement.

COMPARISONS OF 2023-24 EXPENDITURE BUDGET AND ACTUALS, AND 2024-25 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 NUMBER	DESCRIPTION	2023-24 ACTUALS	2024-25 BUDGET
13	Unrestricted General Fund-Revenue Generated	794001	Assigned Fund Balance - Revenue Generated	\$ 15,635,410	\$ 13,767,025
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	3,775,837	-
11	Unrestricted General Fund	794009	Assigned Fund Balance - Carryovers and Purchases in Progress	2,695,268	-
11	Unrestricted General Fund	794010	Assigned Fund Balance - 2024-25 One-Time Expenditures	9,732,366	-
11	Unrestricted General Fund	794008	Assign FB-Emergency Funding Request	-	1,000,000
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	29,544,910	31,666,603
11	Unrestricted General Fund	795002	Unassigned Fund Balance	10,262,499	13,033,500
				<u>\$ 71,646,290</u>	<u>\$ 59,467,128</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	\$ 1,677,633	\$ 298,307
17	Restricted General Fund	792002	Restricted Fund Balance - Lottery	8,842,589	-
				<u>\$ 10,520,222</u>	<u>\$ 298,307</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Dvlp CCTR	\$ 18,765	\$ 18,765
33	Child Development Fund	792034	Restricted Fund Balance - Child Dvlp CSPP	10,600	10,600
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	1,178,035	1,174,578
				<u>\$ 1,207,400</u>	<u>\$ 1,203,943</u>
34	Farm Operations Fund	794004	Assigned Fund Balance - Farm Operations	\$ 275,706	\$ 275,706
				<u>\$ 275,706</u>	<u>\$ 275,706</u>
39	Health Services Fund	792004	Restricted Fund Balance - Health Services	\$ 1,217,457	\$ 1,000,884
39	Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	202,406	202,406
				<u>\$ 1,419,863</u>	<u>\$ 1,203,290</u>
40	Bond Construction Series 2021E Fund	792006	Restricted Fund Balance - Bond Projects	\$ 846,301	\$ -
40	Bond Construction Series 2021E Fund	792007	Restricted Fund Balance - Bond Interest	980,907	1,080,907
				<u>\$ 1,827,208</u>	<u>\$ 1,080,907</u>
41	Capital Outlay Projects Fund	792005	Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 194,693	\$ 194,693
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	13,479,549	1,712,583
				<u>\$ 13,674,242</u>	<u>\$ 1,907,276</u>
42	Bond Construction Series 2021E Fund	792006	Restricted Fund Balance - Bond Projects	\$ 61,041,221	\$ -
42	Bond Construction Series 2021E Fund	792007	Restricted Fund Balance - Bond Interest	6,582,233	7,582,233
				<u>\$ 67,623,454</u>	<u>\$ 7,582,233</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2023-24 ACTUALS	2024-25 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	11,740,556	11,609,473
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	765,920	957,663
				<u>\$ 13,784,608</u>	<u>\$ 13,845,268</u>
44	2010 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 7,427	\$ -
44	2010 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	3,500	3,751
				<u>\$ 10,927</u>	<u>\$ 3,751</u>
45	Bond Construction Series 2013A Fund	792006	Restricted Fund Balance - Bond Projects	\$ 478,166	\$ -
45	Bond Construction Series 2013A Fund	792007	Restricted Fund Balance - Bond Interest	114,137	91,731
				<u>\$ 592,303</u>	<u>\$ 91,731</u>
46	Bond Construction Series 2015C Fund	792006	Restricted Fund Balance - Bond Projects	\$ 7,993	\$ -
46	Bond Construction Series 2015C Fund	792007	Restricted Fund Balance - Bond Interest	14,493	15,493
				<u>\$ 22,486</u>	<u>\$ 15,493</u>
47	2017 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 276,837	\$ 9,442
47	2017 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	109,349	74,880
				<u>\$ 386,186</u>	<u>\$ 84,322</u>
48	2019 BAN Construction Fund	792007	Restricted Fund Balance - Bond Interest	\$ 222,791	\$ 14,859
				<u>\$ 222,791</u>	<u>\$ 14,859</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2023-24 ACTUALS	2024-25 BUDGET
49	Bond Construction Series 2019A Fund	792006	Restricted Fund Balance - Bond Project	\$ 7,487,453	\$ -
49	Bond Construction Series 2019A Fund	792007	Restricted Fund Balance - Bond Interest	3,817,917	1,686,964
				<u>\$ 11,305,370</u>	<u>\$ 1,686,964</u>
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	\$ 2,017,230	\$ 1,933,608
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	241,651	130,251
				<u>\$ 2,508,881</u>	<u>\$ 2,313,859</u>
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	\$ 97,608	\$ 99,950
				<u>\$ 97,608</u>	<u>\$ 99,950</u>
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	\$ 2,827	\$ 2,827
				<u>\$ 2,827</u>	<u>\$ 2,827</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	\$ 554,744	\$ -
				<u>\$ 554,744</u>	<u>\$ -</u>
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	\$ 150,458	\$ 197,933
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	91,749	57,573
				<u>\$ 242,207</u>	<u>\$ 255,506</u>

**2024-25
INTERFUND TRANSFERS**

INTERFUND TRANSFERS-OUT		INTERFUND TRANSFERS-IN		AMOUNT	DESCRIPTION
FUND	FUND NAME	FUND	FUND NAME		
11	Unrestricted General Fund	34	Farm Operation Fund	\$ 79,000	Livestock Feed
13	Unrestricted General Fund-Rev Gen	43	Capital Outlay Projects/Redevelopment Fund	8,257	Emergency Repair Bldg 9E Water Intr
17	Restricted General Fund	74	Student Financial Aid Trust	17,586,149	Student Success Comp (SSCG 22/23)
		TOTAL \$ 17,673,406			

TOTAL COMPUTATIONAL REVENUE (TCR)

	2020-21 Actuals	%	2021-22 Actuals	%	2022-23 Actuals	%	2023-24 Actuals	%	2024-25 Adopted Budget	%
STUDENT CENTERED FUNDING FORMULA (SCFF)										
Base Allocation	\$ 148,528,359	74%	\$ 156,058,747	74%	\$ 181,110,262	76%	\$ 203,308,134	76%	\$ 205,478,011	76%
Supplemental Allocation	34,975,512	18%	32,401,949	15%	35,611,403	15%	40,703,921	15%	41,140,720	15%
Student Success Allocation	16,088,792	8%	18,235,962	9%	21,425,974	9%	23,792,582	9%	24,128,581	9%
Stability	-		3,015,353	1%	-		-		-	
TOTAL COMPUTATIONAL REVENUE (TCR)	\$ 199,592,663 ⁽¹⁾	100%	\$ 209,712,011 ⁽¹⁾	100%	\$ 238,147,639 ⁽¹⁾	100%	\$ 267,804,637	100%	\$ 270,747,312	100%
REVENUE SOURCES										
Property Taxes	\$ 62,730,695	29.6%	\$ 61,989,085	29.6%	\$ 71,124,314	29.9%	\$ 71,275,056	29.9%	\$ 74,235,055	29.9%
EPA (Education Protection Account	52,551,877	31.4%	65,837,420	31.4%	16,129,366	6.8%	29,129,400	6.8%	36,245,509	6.8%
Student Enrollment Fees	9,316,141	4.3%	8,956,661	4.3%	9,028,771	3.8%	9,296,113	3.8%	9,549,211	3.8%
State General Apportionment	74,993,950	34.8%	72,928,845	34.8%	141,865,188	59.6%	158,104,068	59.6%	150,717,537	59.6%
TOTAL AVAILABLE REVENUE	\$ 199,592,663	100%	\$ 209,712,011	100%	\$ 238,147,639	100%	\$ 267,804,637	100%	\$ 270,747,312	100%

Note:

(1) The College was on Emergency Conditions with the FTE for the SCFF at the 2019-20 P-1 level.

MT. SAN ANTONIO COLLEGE
2022-23 STUDENT CENTERED FUNDING FORMULA
(Based on Recalculation, March 2024)

METRICS				Rates	Total	%
Base Allocation: 70%						
Basic Allocation						
2021-22 Basic Allocation				\$	7,084,352	
Plus: \$200 million statewide					2,833,021	
2022-23 Basic Allocation				\$	9,917,373	
FTEs Description	Funded FTEs Projection					
	3 Years Average	Plus: 2022-23 Growth	Less: Adjustment	Total		
Credit	24,629.82			24,629.82	\$ 4,840	\$ 119,220,275
Special Admit Credit	145.51			145.51	6,788	987,716
CDCP	6,567.18			6,567.18	6,788	44,577,754
Noncredit	1,569.69			1,569.69	4,082	6,407,144
	32,912.20	-	-	32,912.20		
BASE ALLOCATION					\$ 181,110,262	76%
Supplemental Allocation: 20%						
Supplemental Metrics						
AB540 (Exemption Nonresident Tuition)						
Pell						
Promise Grant						
	Points	\$ Per Point	Total Outcomes			
	1	\$1,145	1,114	\$ 1,145	\$	1,275,106
	1	\$1,145	10,403	1,145		11,907,477
	1	\$1,145	19,595	1,145		22,428,820
SUPPLEMENTAL ALLOCATION					\$ 35,611,403	15%
Student Success Allocation: 10%						
Success Metrics	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,341	4	\$675	1,341	\$ 2,700	\$ 3,619,474
Associate Degrees	1,487	3	\$675	1,487	2,025	3,010,904
Credit Certificates	273	2	\$675	273	1,350	368,967
Transfer Level Math and English	1,017	2	\$675	1,017	1,350	1,372,826
Transfer to a four-year university	1,611	1.5	\$675	1,611	1,012	1,630,653
9 Career Technical Education Units	5,004	1	\$675	5,004	675	3,377,621
Regional living wage within one year of completion	3,239	1	\$675	3,239	675	2,186,353
Success Metrics for Pell Students	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	824	6	\$170	824	\$ 1,021	\$ 842,027
Associate Degrees	857	4.5	\$170	857	766	656,546
Credit Certificates	136	3	\$170	136	511	69,289
Transfer Level Math and English	404	3	\$170	404	511	206,166
Transfer to a four-year university	863	2.25	\$170	863	383	330,444
9 Career Technical Education Units	2,522	1.5	\$170	2,522	255	644,118
Regional living wage within one year of completion	1,089	1.5	\$170	1,089	255	278,094
Success Metrics for Promise Grant Students	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,060	4	\$170	1,060	\$ 681	\$ 721,835
Associate Degrees	1,172	3	\$170	1,172	511	598,748
Credit Certificates	212	2	\$170	212	340	72,070
Transfer Level Math and English	611	2	\$170	611	340	208,038
Transfer to a four-year university	1,160	1.5	\$170	1,160	255	296,140
9 Career Technical Education Units	3,650	1	\$170	3,650	170	621,334
Regional living wage within one year of completion	1,846	1	\$170	1,846	170	314,327
STUDENT SUCCESS ALLOCATION					\$ 21,425,974	9%
2022-23 STUDENT CENTERED FUNDING FORMULA					\$ 238,147,639	100%
REVENUE DEFICIT @ 0.00%					\$ -	
TOTAL AVAILABLE REVENUE					\$ 238,147,639	

MT. SAN ANTONIO COLLEGE
2023-24 STUDENT CENTERED FUNDING FORMULA
 (Based on Second Principal Apportionment June 2024)

METRICS					Rates	Total	%
Base Allocation: 70%							
Basic Allocation							
2022-23 Basic Allocation					\$	9,917,373	
Plus: 2023-24 COLA @ 8.22%						815,208	
2023-24 Basic Allocation					\$	10,732,581	
FTEs Description	Funded FTEs Projection						
	3 Years Average	Plus: 2023-24 Growth	Less: Adjustment	Total			
	Credit	24,264.72		24,264.72	\$ 5,238	\$ 127,107,634	
	Special Admit Credit	145.51		145.51	7,346	1,068,906	
	CDCP	7,667.14	474.48	8,141.62	7,346	59,807,747	
	Noncredit	1,039.38		1,039.38	4,417	4,591,266	
	33,116.75	474.48	-	33,591.23			
Associate Degrees					BASE ALLOCATION \$ 203,308,134 76%		
Supplemental Allocation: 20%							
Supplemental Metrics				Points	\$ Per Point	Total Outcomes	
AB540 (Exemption Nonresident Tuition)				1	\$1,239	1,107	\$ 1,239 \$ 1,371,249
Pell				1	\$1,239	11,174	1,239 13,841,315
Promise Grant				1	\$1,239	20,579	1,239 25,491,357
Associate Degree for Transfer (Promise)					SUPPLEMENTAL ALLOCATION \$ 40,703,921 15%		
Student Success Allocation: 10%							
Success Metrics	3 Year Average	Points	\$ Per Point	Total Outcomes			
	Associate Degree for Transfer	1,371	4	\$730	1,371	\$ 2,922	\$ 4,006,594
	Associate Degrees	1,492	3	\$730	1,492	2,191	3,268,626
	Credit Certificates	369	2	\$730	369	1,461	539,536
	Transfer Level Math and English	1,042	2	\$730	1,042	1,461	1,522,194
	Transfer to a four-year university	1,592	1.5	\$730	1,592	1,096	1,744,606
	9 Career Technical Education Units	5,223	1	\$730	5,223	730	3,814,979
	Regional living wage within one year of completion	3,269	1	\$730	3,269	730	2,387,497
Success Metrics for Pell Students	3 Year Average	Points	\$ Per Point	Total Outcomes			
	Associate Degree for Transfer	832	6	\$184	832	\$ 1,105	\$ 919,717
	Associate Degrees	881	4.5	\$184	881	829	730,136
	Credit Certificates	159	3	\$184	159	553	87,882
	Transfer Level Math and English	424	3	\$184	424	553	234,351
	Transfer to a four-year university	850	2.25	\$184	850	415	352,355
	9 Career Technical Education Units	2,671	1.5	\$184	2,671	276	738,150
	Regional living wage within one year of completion	1,141	1.5	\$184	1,141	276	315,324
Success Metrics for Promise Grant Students	3 Year Average	Points	\$ Per Point	Total Outcomes			
	Associate Degree for Transfer	1,074	4	\$184	1,074	\$ 737	\$ 791,241
	Associate Degrees	1,190	3	\$184	1,190	553	657,546
	Credit Certificates	248	2	\$184	248	368	91,505
	Transfer Level Math and English	611	2	\$184	611	368	225,262
	Transfer to a four-year university	1,137	1.5	\$184	1,137	276	314,310
	9 Career Technical Education Units	3,801	1	\$184	3,801	184	700,228
	Regional living wage within one year of completion	1,903	1	\$184	1,903	184	350,544
					STUDENT SUCCESS ALLOCATION \$ 23,792,582 9%		
2023-24 STUDENT CENTERED FUNDING FORMULA - ESTIMATED					\$ 267,804,637	100%	
REVENUE DEFICIT @ 0.0%					\$	-	
TOTAL AVAILABLE REVENUE					\$ 267,804,637		

MT. SAN ANTONIO COLLEGE
2024-25 STUDENT CENTERED FUNDING FORMULA
 (Based on FY 2022-23 Counts from Second Principal Apportionment June 2024 and Actual FTES 2023-24 320 P2 Report)

METRICS	Rates	Total	%
---------	-------	-------	---

Base Allocation: 70%

Basic Allocation	
2023-24 Basic Allocation	\$ 10,732,581
Plus: 2024-25 COLA @ 1.07%	114,839
2024-25 Basic Allocation	\$ 10,847,420

FTEs Description	Funded FTEs Projection					
	3 Years Average	Plus: 2024-25 Growth	Less: Adjustment	Total		
Credit	23,899.61			23,899.61	\$ 5,294	\$ 126,524,553
Special Admit Credit	145.51			145.51	7,425	1,080,412
CDCP	8,361.63			8,361.63	7,425	62,085,103
Noncredit	1,106.50			1,106.50	4,465	4,940,523
	33,513.25	-	-	33,513.25		

Associate Degrees **BASE ALLOCATION \$ 205,478,011 76%**

Supplemental Allocation: 20%

Supplemental Metrics	Points	\$ Per Point	Total Outcomes		
AB540 (Exemption Nonresident Tuition)	1	\$1,252	1,107	\$ 1,252	\$ 1,385,964
Pell	1	\$1,252	11,174	1,252	13,989,848
Promise Grant	1	\$1,252	20,579	1,252	25,764,908

Associate Degree for Transfer (Promise) **SUPPLEMENTAL ALLOCATION \$ 41,140,721 15%**

Student Success Allocation: 10%

Success Metrics	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,287	4	\$738	1,287	\$ 2,952	\$ 3,799,224
Associate Degrees	1,471	3	\$738	1,471	2,214	3,256,056
Credit Certificates	467	2	\$738	467	1,476	688,800
Transfer Level Math and English	1,083	2	\$738	1,083	1,476	1,598,508
Transfer to a four-year university	1,562	1.5	\$738	1,562	1,107	1,729,134
9 Career Technical Education Units	5,262	1	\$738	5,262	738	3,883,110
Regional living wage within one year of completion	3,519	1	\$738	3,519	738	2,597,268

Success Metrics for Pell Students	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	771	6	\$186	771	\$ 1,116	\$ 860,808
Associate Degrees	878	4.5	\$186	878	837	734,607
Credit Certificates	179	3	\$186	179	558	100,068
Transfer Level Math and English	447	3	\$186	447	558	249,612
Transfer to a four-year university	825	2.25	\$186	825	419	345,263
9 Career Technical Education Units	2,768	1.5	\$186	2,768	279	772,179
Regional living wage within one year of completion	1,292	1.5	\$186	1,292	279	360,375

Success Metrics for Promise Grant Students	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,003	4	\$186	1,003	\$ 744	\$ 745,984
Associate Degrees	1,176	3	\$186	1,176	558	656,394
Credit Certificates	278	2	\$186	278	372	103,540
Transfer Level Math and English	630	2	\$186	630	372	234,360
Transfer to a four-year university	1,103	1.5	\$186	1,103	279	307,644
9 Career Technical Education Units	3,829	1	\$186	3,829	186	712,194
Regional living wage within one year of completion	2,115	1	\$186	2,115	186	393,452

STUDENT SUCCESS ALLOCATION \$ 24,128,581 9%

2024-25 STUDENT CENTERED FUNDING FORMULA - ESTIMATED \$ 270,747,312 100%

REVENUE DEFICIT @ 0.0% \$ -

TOTAL AVAILABLE REVENUE \$ 270,747,312

**NEW POSITIONS AND RECLASSIFICATIONS FOR CLASSIFIED AND MANAGEMENT
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	MGMT	CSEA 262	CSEA 651	TOTAL
					FUND	ORG	ACCT	PROG	ACTV					

NEW RESOURCES ALLOCATION PHASE 14 ONGOING:

CA9423	1.000	A	90	12	Norma Vizcarra (Benefits Specialist)	11000	200000	211000	673000	2100	100.00%	\$ -	\$ 2,287	\$ -	\$ 2,287
CA9637	1.000	A	90	12	Glenda Aguirre (Benefits Specialist)	11000	200000	211000	673000	2100	100.00%	-	2,367	-	2,367
Less: Funded with NRA Phase 14, included in FY 2023-24 Adopted Budget												-	(4,000)	-	(4,000)

SUBTOTAL												\$ -	\$ 654	\$ -	\$ 654
-----------------	--	--	--	--	--	--	--	--	--	--	--	-------------	---------------	-------------	---------------

NEW RESOURCES ALLOCATION PHASE 15 ONGOING:

CA9182	1.000	A	98	12	Public Safety Officer II	11000	999920	211000	000000	2100	100.00%	\$ -	\$ 133,755	\$ -	\$ 133,755
CA9183	1.000	A	98	12	Public Safety Officer II	11000	999920	211000	000000	2100	100.00%	-	133,755	-	133,755
CA9184	1.000	A	98	12	Public Safety Officer II	11000	999920	211000	000000	2100	100.00%	-	133,755	-	133,755
CA9185	1.000	A	95	12	Glenda Aguirre (Benefits Specialist)	11000	200000	211000	673000	2100	100.00%	-	158,909	-	158,909
CA9191	1.000	A	62	12	Cassandra Paxton (Testing Center Clerk)	11000	470000	211000	701000	2100	100.00%	-	97,789	-	97,789
MC9885	1.000	M	10	12	Sergeant, Police and Campus Safety	11000	999920	215000	000000	2100	100.00%	193,740	-	-	193,740
MC9886	1.000	M	17	12	Asst Dir, Information Security	11000	999920	215000	000000	2100	31.82%	81,631	-	-	81,631
MC9887	1.000	M	10	12	Sergeant, Police and Campus Safety	11000	999920	215000	000000	2100	100.00%	193,740	-	-	193,740
MC9888	1.000	M	13	12	Kristina Maria Bonaparte- Saller ⁽¹⁾ (Director, MESA)	11000	380751	215000	490200	2100	100.00%	220,736	-	-	220,736
MT9967	1.000	M	9	12	Minerva Avila (Special Project Manager)	11000	410000	215000	679000	2100	38.36%	63,520	-	-	63,520
					Reclass to Director of Grant Development and Administration	11000	999990	589000	000000			18,692	-	-	18,692
					Student Services Specialist II	11000	999990	589000	000000			-	114,000	-	114,000

**NEW POSITIONS AND RECLASSIFICATIONS FOR CLASSIFIED AND MANAGEMENT
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	MGMT	CSEA 262	CSEA 651	TOTAL	
					FUND	ORG	ACCT	PROG	ACTV						
				Director, Career Center	11000	999990	589000	000000			\$ 30,000	\$ -	\$ -	\$ 30,000	
				Reclass to Director, Environmental Safety and Emergency Services from M8 to M14 (Wadud, Sayeed)	11000	999990	589000	000000			22,332	-	-	22,332	
				One Maintenance Personnel	11000	999990	589000	000000			-	-	120,999	120,999	
				One Custodian	11000	999990	589000	000000			-	-	97,089	97,089	
				One Grounds Equipment Operator	11000	999990	589000	000000			-	-	97,089	97,089	
				Reclassifications for Marketing (NRA 15)*							-	75,000	-	75,000	
				Library Director (NRA 15)*							176,052	-	-	176,052	
				Coordinator, Safety and Training (NRA 15)*							-	65,000	-	65,000	
				Coordinator, Environmental Safety (NRA 15)*							-	129,188	-	129,188	
SUBTOTAL											\$ 1,000,443	\$ 1,041,151	\$ 315,177	\$ 2,356,771	
POSITION INSTITUTIONALIZED FROM A FEDERAL GRANT AS APPROVED BY PRESIDENT’S CABINET:															
MC9910	1.000	M	13	12	Lisa Rodriguez (Asst. Director, Professional and Organizational Development)	11000	325000	215000	675000	2100	100.00%	\$ 61,698	\$ -	\$ -	\$ 61,698
SUBTOTAL											\$ 61,698	\$ -	\$ -	\$ 61,698	
GRANT TOTAL											\$ 1,062,141	\$ 1,041,805	\$ 315,177	\$ 2,419,123	
*These Positions have been eliminated, please refer to Budget Reductions and Backfill report page 45											TOTAL	\$ 176,052	\$ 269,188	\$ -	\$ 445,240

(1) Position was transitioned to the Restricted Fund for the Fiscal Year 2024-25.

**BUDGET REDUCTIONS AND BACKFILL
UNRESTRICTED AND RESTRICTED FUNDS
(As approved by President's Cabinet on July 9, 2024)**

POSITION NUMBER	FTE	DESCRIPTION	ACCOUNT NUMBER					UNRESTRICTED GENERAL FUND			RESTRICTED FUNDS	STATUS
			FUND	ORG	ACCT	PROG	ACTV	ONE-TIME	ONGOING	TOTAL	TOTAL	
PRESIDENT:												
CA9842	1.000	Coordinator, Graphic Design	11000	505000	211000	671000	2100	\$ -	\$ (189,420)	\$ (189,420)	\$ -	Elimination
CA9842	1.000	Coord, Graphic Design (John Lewallen will Retire in December 2024)	11000	505000	211000	671000	2100	105,684	-	105,684	-	Backfill
		Foundation Restructure	11000	999990	589000	000000		-	110,691	110,691	-	Backfill
		Reclassifications for Marketing (NRA 15)*						-	(75,000)	(75,000)	-	Elimination
SUBTOTAL								\$ 105,684	\$ (153,729)	\$ (48,045)	\$ -	
HUMAN RESOURCES :												
CA9637	1.000	Benefits Specialist	11000	200000	211000	673000	2100	\$ -	\$ (152,593)	\$ (152,593)	\$ -	Elimination
CA9596	0.475	Project Program Spec (Dial Brenda Dial partial funding Oct-Jun)	11000	325000	211000	675000	2100	-	1,968	1,968	-	Backfill
		Travel and Conference - Institutional	11000	900305	521000	675000		-	(38,742)	(38,742)	-	Elimination
		Travel and Conference - Faculty Professional Development	11000	900330	521000	675000		-	(50,000)	(50,000)	-	Elimination
SUBTOTAL								\$ -	\$ (239,367)	\$ (239,367)	\$ -	
INSTRUCTION :												
CA9458	0.475	Learning Lab Assistant	11000	321500	221000	611000	2200	\$ -	\$ (28,167)	\$ (28,167)	\$ -	Elimination
CA9565	1.000	Administrative Specialist I	11000	340000	211000	601000	2100	-	(105,431)	(105,431)	-	Elimination
CB9882	0.475	Horse Barn Technician	11000	312010	253000	010200	2100	-	(34,027)	(34,027)	-	Elimination
MA9950	1.000	Asst. Dir., Public Safety Prog	11000	355000	121000	213300	1200	-	(222,459)	(222,459)	-	Elimination
MC9888	1.000	Director, Mathematics, Engineering, Science Achievement (MESA) - (NRA 15)**	11000	380751	215000	490200	2100	(220,736)	-	(220,736)	-	Funding Transition
		Library Director (NRA 15)*						-	(176,052)	(176,052)	-	Elimination
SUBTOTAL								\$ (220,736)	\$ (566,136)	\$ (786,872)	\$ -	

**BUDGET REDUCTIONS AND BACKFILL
UNRESTRICTED AND RESTRICTED FUNDS
(As approved by President's Cabinet on July 9, 2024)**

POSITION NUMBER	FTE	DESCRIPTION	ACCOUNT NUMBER					UNRESTRICTED GENERAL FUND			RESTRICTED FUNDS	STATUS
			FUND	ORG	ACCT	PROG	ACTV	ONE-TIME	ONGOING	TOTAL	TOTAL	

SCHOOL OF CONTINUING EDUCATION :

CA9378	0.475	Registration Specialist	17105	481321	211000	499900	2100	\$ -	\$ -	\$ -	\$ (29,633)	Elimination
CA9428	0.475	Tutorial Services Assistant	17425	420100	221000	493000	2200	-	-	-	(27,721)	Elimination
CA9533	0.475	ESL Outreach Specialist	11000	410501	211000	493087	2100	-	(27,984)	(27,984)	-	Elimination
CA9359	1.000	Systems Analyst	11000 17xxx	421500	211000	493062	2100	-	(15,840)	(15,840)	(151,425)	Elimination
MA9953	1.000	Dir, English Language Learners	11000	410500	121000	493087	1200	(239,934)	-	(239,934)	-	Funding Transition
MAT977	1.000	Acting Dir, English Language Learners	11900	410500	121000	493087	1200	16,163	-	16,163	-	Backfill
CA9190	1.000	Project/Prog Spec to Coord Proj Prog , Vacant A79 to A95 - Reclass	11000	410000	211000	601000	2100	-	16,167	16,167	-	Backfill
CA9595	0.475	Admin Specialist I to Admin Spec II, Vacant A69 to A75 - Reclass (Eff. 1/1/2025)	11000	421500	211000	493062	2100	(966)	1,930	964	-	Backfill
CA9358	1.000	Coordinator, School of Continuing Ed.	17234	410010	211000	601000	2100	-	-	-	(150,749)	Freeze
CA9569	0.475	Administrative Specialist I	17425	410500	211000	493087	2100	-	-	-	(32,605)	Freeze
CA9505	0.475	English as a Second Language Instructional Support Assistant	17425	410500	211000	493087	2100	-	-	-	(25,939)	Freeze

SUBTOTAL \$ (224,737) \$ (25,727) \$ (250,464) \$ (418,072)

STUDENT SERVICES :

CA9501	0.750	Student Services Prog Spec II	11000	502100	211000	620000	2100	\$ -	\$ (85,732)	\$ (85,732)	\$ -	Elimination
CA9697	1.000	Administrative Specialist II	11000	522000	211000	642000	2100	-	(110,653)	(110,653)	-	Elimination
CA9549	1.000	Administrative Specialist I	11000	523000	211000	643000	2100	(34,150)	-	(34,150)	-	Funding Transition
MA9951	1.000	Director, Center for Black Culture and Student Success	11000	510000	121000	631000	1200	(183,648)	-	(183,648)	-	Funding Transition
MT9960	1.000	Special Project Manager, Center for Black Culture and Student Success	11000	510000	121000	631000	1200	86,938	-	86,938	-	Funding Transition
		Backfill for Reclassification of ACCESS positions	11000	999990	589000	000000		-	50,000	50,000	-	Backfill
		Backfill for Reclassification of Admissions & Records positions	11000	999990	589000	000000		-	13,540	13,540	-	Backfill

SUBTOTAL \$ (130,860) \$ (132,845) \$ (263,705) \$ -

**BUDGET REDUCTIONS AND BACKFILL
UNRESTRICTED AND RESTRICTED FUNDS
(As approved by President's Cabinet on July 9, 2024)**

POSITION NUMBER	FTE	DESCRIPTION	ACCOUNT NUMBER					UNRESTRICTED GENERAL FUND			RESTRICTED FUNDS	STATUS	
			FUND	ORG	ACCT	PROG	ACTV	ONE-TIME	ONGOING	TOTAL	TOTAL		
ADMINISTRATIVE SERVICES :													
CA9625	0.475	Computer Facilities Assistant	11000	662000	211000	615000	2100	\$ -	\$ (35,885)	\$ (35,885)	\$ -	Elimination	
CA9651	1.000	Fiscal Technician I	11000	614000	211000	672000	2100	-	(105,431)	(105,431)	-	Elimination	
CA9824	1.000	Public Safety Officer I	11000 17631	630000	211000	677000	2100	-	(61,546)	(61,546)	(61,547)	Elimination	
CA9870	1.000	Coordinator, Comp Facilities	11000	662000	211000	615000	2100	-	(184,552)	(184,552)	-	Elimination	
MC9903	1.000	Manager, Facilities Projects	42001	771000	215000	710000	2100	-	-	-	(175,840)	Elimination	
MC9957	1.000	Senior Manager, Construction Projects	42001	771000	215000	710000	2100	-	-	-	(256,678)	Elimination	
MC9960	1.000	Director, Civil Infrastructure and Energy Management	11000	620110	215000	659000	2100	-	(256,679)	(256,679)	-	Elimination	
CA9455	1.000	Web Designer (Kim Hanran, Partial funding)	11000	661000	211000	678000	2100	-	34,182	34,182	-	Backfill	
MC9956	1.000	Manager Construction Projects (Fernan Siocon partial funding)	11000	621000	215000	651000	2100	-	60,007	60,007	-	Backfill	
MT9959	1.000	Special Project Manager	11000	640000	215000	677000	2100	-	175,202	175,202	-	Backfill	
CA9211	0.475	Mail Room Operator, Vacant	11000	641000	211000	677000	2100	-	(30,470)	(30,470)	-	Elimination	
CA9603	0.475	Printing Services Tech, Vacant	11000	663000	211000	677000	2100	-	(33,852)	(33,852)	-	Elimination	
CA9343	1.000	Coord Cashier's Office to Fiscal Serv Analyst, Vacant A105 to A120 - Reclass	11000	614000	211000	672000	2100	-	19,534	19,534	-	Backfill	
		Coordinator, Safety and Training (NRA 15)*						-	(65,000)	(65,000)	-	Elimination	
		Coordinator, Environmental Safety (NRA 15)*						-	(129,188)	(129,188)	-	Elimination	
		Maintenance Personnel (NRA 15)***						(120,999)	-	(120,999)	-	Freeze	
		Custodian (NRA 15)***						(97,089)	-	(97,089)	-	Freeze	
		Grounds Equipment Operator (NRA 15)***						(97,089)	-	(97,089)	-	Freeze	
SUBTOTAL								\$ (315,177)	\$ (613,678)	\$ (928,855)	\$ (494,065)		
INSTITUTIONAL:													
		Stars of Excellence	11000	900200	523000	000000		\$ -	\$ (100,000)	\$ (100,000)	\$ -	Elimination	
SUBTOTAL								\$ -	\$ (100,000)	\$ (100,000)	\$ -		
GRANT TOTAL								\$ (785,826)	\$ (1,831,482)	\$ (2,617,308)	\$ (912,137)		

**BUDGET REDUCTIONS AND BACKFILL
UNRESTRICTED AND RESTRICTED FUNDS**
(As approved by President's Cabinet on July 9, 2024)

POSITION NUMBER	FTE	DESCRIPTION	ACCOUNT NUMBER					UNRESTRICTED GENERAL FUND			RESTRICTED FUNDS	STATUS
			FUND	ORG	ACCT	PROG	ACTV	ONE-TIME	ONGOING	TOTAL	TOTAL	

RECONCILIATION WITH POSITIONS FUNDED WITH NEW RESOURCES ALLOCATION 15:

*Positions Eliminated	\$	-	\$	(445,240)	\$	(445,240)
**Positions Funding Transition (One-time reduction)		(220,736)		-		(220,736)
***Positions Funding Frozen (One-time reduction)		(315,177)		-		(315,177)
TOTAL	\$	(535,913)	\$	(445,240)	\$	(981,153)

**2024-25 ONGOING BUDGET INCREASES
UNRESTRICTED GENERAL FUND**

DESCRIPTION	PURPOSE	ACCOUNT NAME	ACCOUNT NUMBER					TOTAL
			FUND	ORG	ACCT	PROG	ACTV	
Energy Services	Due to the addition of the Student Center and the Physical Education Complex	Professional Experts	11000	620110	232000	659000	2100	\$ 71,591
		Overtime	11000	620110	236000	659000	2100	11,761
		OASDI	11000	620110	331000	659000	2100	729
		Medicare	11000	620110	335000	659000	2100	1,241
		Worker's Compensation	11000	620110	351000	659000	2100	42
		SUI	11000	620110	361000	659000	2100	1,092
		Alternative Retirement Plan	11000	620110	381000	659000	2100	2,148
Energy Services	Due to the addition of the Student Center and the Physical Education Complex	Maintenance Agreements	11000	620110	564500	659000		27,000
Maintenance and Operations	Due to the addition of the Student Center and the Physical Education Complex	Overtime	11000	620200	236000	659000	2100	14,751
		OASDI	11000	620200	331000	659000	2100	915
		Medicare	11000	620200	335000	659000	2100	214
		Worker's Compensation	11000	620200	351000	659000	2100	7
		SUI	11000	620200	361000	659000	2100	193
Maintenance	Due to the addition of the Student Center and the Physical Education Complex	Maintenance Agreements	11000	621000	564500	651000		260,000
Maintenance-HVAC	Due to the addition of the Student Center and the Physical Education Complex	Overtime	11000	621200	236000	651000	2100	10,728
		OASDI	11000	621200	331000	651000	2100	665
		Medicare	11000	621200	335000	651000	2100	156
		Worker's Compensation	11000	621200	351000	651000	2100	5
		SUI	11000	621200	361000	651000	2100	141
Maintenance-Plumbing	Due to the addition of the Student Center and the Physical Education Complex	Overtime	11000	621500	236000	651000	2100	15,011
		OASDI	11000	621500	331000	651000	2100	931
		Medicare	11000	621500	335000	651000	2100	218
		Worker's Compensation	11000	621500	351000	651000	2100	8
		SUI	11000	621500	361000	651000	2100	197

**2024-25 ONGOING BUDGET INCREASES
UNRESTRICTED GENERAL FUND**

DESCRIPTION	PURPOSE	ACCOUNT NAME	ACCOUNT NUMBER					TOTAL
			FUND	ORG	ACCT	PROG	ACTV	
Maintenance-Plumbing	Due to the addition of the Student Center and the Physical Education Complex	Supplies	11000	621500	451000	651000		\$ 3,689
Maintenance-Skilled Craft	Due to the addition of the Student Center and the Physical Education Complex	Overtime	11000	621600	236000	651000	2100	12,007
		OASDI	11000	621600	331000	651000	2100	744
		Medicare	11000	621600	335000	651000	2100	174
		Worker's Compensation	11000	621600	351000	651000	2100	6
		SUI	11000	621600	361000	651000	2100	157
		Supplies	11000	621600	451000	651000		12,350
Maintenance-Electrical	Due to the addition of the Student Center and the Physical Education Complex	Overtime	11000	621800	236000	651000	2100	15,289
		OASDI	11000	621800	331000	651000	2100	948
		Medicare	11000	621800	335000	651000	2100	222
		Worker's Compensation	11000	621800	351000	651000	2100	8
		SUI	11000	621800	361000	651000	2100	200
		Supplies	11000	621800	451000	651000		4,700
Grounds	Due to the addition of the Student Center and the Physical Education Complex	Contracted Services	11000	622000	561000	655000		110,000
Grounds-Irrigation	Due to the addition of the Student Center and the Physical Education Complex	Supplies	11000	622200	451000	655000		2,075
Transportation	Due to the addition of the Student Center and the Physical Education Complex	Supplies	11000	623000	451000	651000		10,000
Transportation		Other Services	11000	623000	589000	651000		18,000
Transportation		Equipment	11000	623000	641400	651000		19,742

**2024-25 ONGOING BUDGET INCREASES
UNRESTRICTED GENERAL FUND**

DESCRIPTION	PURPOSE	ACCOUNT NAME	ACCOUNT NUMBER					TOTAL
			FUND	ORG	ACCT	PROG	ACTV	
Warehouse	Due to the addition of the Student Center and the Physical Education Complex	Overtime	11000	624000	236000	677000	2100	\$ 6,454
		OASDI	11000	624000	331000	677000	2100	400
		Medicare	11000	624000	335000	677000	2100	94
		Worker's Compensation	11000	624000	351000	677000	2100	3
		SUI	11000	624000	361000	677000	2100	85
Custodial	Due to the addition of the Student Center and the Physical Education Complex	Overtime	11000	625000	236000	653000	2100	54,353
		OASDI	11000	625000	331000	653000	2100	3,371
		Medicare	11000	625000	335000	653000	2100	788
		Worker's Compensation	11000	625000	351000	653000	2100	27
		SUI	11000	625000	361000	653000	2100	712
		Equipment	11000	625000	641300	653000		25,000
Warehouse-Stores/Custodial	Due to the addition of the Student Center and the Physical Education Complex	Supplies	11000	960400	451000	659000		44,658
		SUBTOTAL						\$ 766,000
Student Transportation	Increase in bus rentals for student activities	Contracted Services	11000	623000	561000	649000		\$ 234,000
		SUBTOTAL						\$ 234,000
Commencement Ceremony	Increase to align to the true cost of maintaining the infrastructure of the new stadium	Other Services	11000	900820	589000	645000		\$ 200,000
		SUBTOTAL						\$ 200,000
International Student Program Support	Partially support ongoing expenditures for fiscal year 2024-25. A total of \$1,146,597 will be needed for the Fiscal Year 2025-26.	Intra-fund Transfer	11000	502100	721000	732000		\$ 548,200
		SUBTOTAL						\$ 548,200

**2024-25 ONGOING BUDGET INCREASES
UNRESTRICTED GENERAL FUND**

DESCRIPTION	PURPOSE	ACCOUNT NAME	ACCOUNT NUMBER					TOTAL
			FUND	ORG	ACCT	PROG	ACTV	
Informational Technology/Computer Replacement	Increase to improve replacement cycle of technology for instructional and non-instructional staff	Equipment	11000	900830	641600	678000		\$ 150,000
		Equipment	11000	900830	641600	499900		150,000
		SUBTOTAL						\$ 300,000
Additional Campus Safety Initiatives	Campus safety continues to be a priority and it is necessary	Other Services	11000	650150	589000	677000		\$ 400,000
		SUBTOTAL						\$ 400,000
DEISAA+ Initiatives	Funding allocated specifically for DEISAA+ initiatives that will be approved and prioritized by President's Cabinet	Other Services	11000	900000	589000	660000		\$ 200,000
		SUBTOTAL						\$ 200,000
Institutional Marketing	Various marketing efforts for the College	Advertisement, Non-Legal	11000	505000	583000	671000		\$ 100,000
		SUBTOTAL						\$ 100,000
		TOTAL ONGOING BUDGET INCREASES						\$ 2,748,200

2023-2024 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2024

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				Amount
P0080662	A02906996	Advanced Technologies Consultants	11000	351500	641600	095000	\$ 891
P0078163	A01421812	Atkinson Andelson Loya Ruud and Romo	11900	900300	571000	673000	3,449
P0080894	A01421812	Atkinson Andelson Loya Ruud and Romo	11900	900000	571000	660000	23,695
P0080659	A03169221	AVI-SPL LLC	11000	672000	641600	613000	2,937
P0080659	A03169221	AVI-SPL LLC	11000	672000	641300	613000	3,877
P0081573	A03338130	Beach City Lift Inc	11000	960400	641400	677000	32,035
P0077818	A03242937	Budget Blinds of Diamond Bar	11000	621000	564000	651000	8,473
P0080835	A01424161	CDW Government	11000	351000	451000	123000	139
P0081237	A01424161	CDW Government	11000	333000	451500	070100	195
P0078638	A03138034	Clean Earth Environmental Solutions Inc	11000	960200	556000	657000	20,158
P0081010	A01422137	Computerland of Silicon Valley	11000	330000	584000	070100	5,760
P0081358	A01422137	Computerland of Silicon Valley	11000	661000	584000	678000	31,235
P0081588	A01436762	Direct Connection Inc	11900	505000	589000	671000	3,609
P0077551	A02771086	Ellucian Company LP	11900	661000	561000	678000	50,050
P0080680	A03302471	Follett Higher Education Group Inc	11000	394000	563200	499900	2,683
P0081322	A03070227	Halton Company	11000	621000	564000	651000	250
P0080409	A02783358	Hyland Software Inc	11900	661000	561000	678000	23,839
P0081300	A01422697	Information Technology Partner	11000	300200	561000	620000	12,385
P0081615	A02633917	King Relocation Services	11000	500000	589000	660000	2,214
P0078237	A01422900	Liebert Cassidy Whitmore	11900	900000	571000	660000	48,817
P0081018	A03326181	McCormick's Group LLC	11000	372020	431000	100400	50
P0081519	A03157913	MiTek USA Inc	11000	353510	584000	094600	3,750
P0079731	A03100598	Nalco Water	11000	620110	564500	659000	17,699
P0079153	A02835068	Oracle America Inc	11000	661000	584000	678000	9,788
P0072004	A01423232	P2S Inc	11900	620110	561000	659000	22,650
P0080308	A03316323	PolarSoft Inc	11000	353510	584000	094600	750
P0080642	A02734608	Powerhouse Combustion & Mechanical	11000	621000	564000	651000	6,123
P0081625	A03116316	Presentation Media Inc	11900	364000	589000	083550	5,397
P0081619	A03343018	Sintra Group	11900	200000	561000	673000	4,500
P0074237	A01423636	Sirius Computer Solutions	11900	661000	561000	678000	4,290

2023-2024 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2024

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				Amount
P0081253	A02744672	Smoke Guard	11000	621000	564000	651000	\$ 2,455
P0078159	A03047584	The Bodine Group	11000	200000	561000	673000	1,725
P0081490	A01436191	The Lew Edwards Group	11900	600000	561000	660000	25,277
P0080652	A01423873	Trane	11000	353510	641400	094600	192
P0080268	A01423940	University of California Irvine	11000	313500	431600	040100	4,920
P0081617	A03265357	Westco Development Inc	11000	621000	564000	651000	11,800
P0080383	A02980964	Westfall Commercial Furniture	11000	371010	564000	101300	650
P0081601	A02980964	Westfall Commercial Furniture	11000	640000	641300	677000	7,367
P0081601	A02980964	Westfall Commercial Furniture	11000	640000	641400	677000	6,149
P0079192	A02797908	Zaretsky Engineering Solutions	11000	620110	589000	659000	6,000
						TOTAL	\$ 418,223

2023-24 CARRYOVER BUDGETS TO 2024-25
ONE-TIME BUDGET INCREASES
UNRESTRICTED GENERAL FUND

DESCRIPTION	ACCOUNT NAME	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Faculty Staff Development	Intrafund Transfer-Out	11900	900330	721000	731000		\$ 70,812
TOTAL - HUMAN RESOURCES							\$ 70,812
Instructional Equipment Carryover	New Equipment-\$1,000 to \$4,999	11901	900640	641300	000000		\$ 1,973,520
TOTAL - INSTRUCTION							\$ 1,973,520
Information Technology Training Plan	Travel and Conference	11900	660000	521000	678000		\$ 2,452
Information Technology Training Plan	Travel and Conference	11900	661000	521000	677000		15,000
Information Technology Training Plan	Travel and Conference	11900	661000	521000	678000		109,600
Convert documents to accessible formats and paper	Professional Experts	11900	661000	232000	678000	2100	7,000
Convert documents to accessible formats	Professional Experts	11900	661000	335000	678000	2100	105
Convert documents to accessible formats	Professional Experts	11900	661000	351000	678000	2100	4
Convert documents to accessible formats	Professional Experts	11900	661000	361000	678000	2100	92
Convert documents to accessible formats	Professional Experts	11900	661000	381000	678000	2100	210
Research for Bond Survey Services	Contracted Services	11900	900800	561000	660000		48,250
Digital Media Marketing	Contracted Services	11900	900800	561000	660000		50,000
TOTAL - ADMINISTRATIVE SERVICES							\$ 232,713
TOTAL CARRYOVERS							\$ 2,277,045

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1
(Approved by President's Cabinet March 24, 2015)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL TO CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV					
Technical Services Kevin Owen	Implement Event Services Calendar and Labor Distribution Tracking Software	11900	670000	561000	683000		\$ 232,632	\$ 232,632	\$ -	\$ -	\$ -
		11900	670000	584000	683000		1,984	1,984	-	-	-
		11900	670000	641600	683000		10,638	10,638	-	-	-
		11900	670000	521000	683000		28,742	26,780	1,962	1,300	662
TOTAL - ADMINSTRATIVE SERVICES							\$ 273,996	\$ 272,034	\$ 1,962	\$ 1,300	\$ 662
GRAND TOTAL							\$ 273,996	\$ 272,034	\$ 1,962	\$ 1,300	\$ 662

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Sohka Song	Pre-employment Background Investigations	11908	200000	561000	673000		\$ 5,280	\$ 4,320	\$ 960	\$ 71	\$ 889	\$ -
TOTAL - HUMAN RESOURCES							\$ 5,280	\$ 4,320	\$ 960	\$ 71	\$ 889	\$ -
Information Technology Antonio Bangloy	Document Management - Phase 2 - Moving to Paperless Processes	11908	661000	561000	678000		\$ 96,373	\$ 83,035	\$ 13,338	\$ 92	\$ 13,246	\$ -
TOTAL - ADMINSTRATIVE SERVICES							\$ 96,373	\$ 83,035	\$ 13,338	\$ 92	\$ 13,246	\$ -
GRAND TOTAL							\$ 101,653	\$ 87,355	\$ 14,298	\$ 163	\$ 14,135	\$ -

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet on July 26, 2016)
As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Academic Senate Kelly Fowler	Climate Sustainability Action Plan	11909	900215	589000	660000		\$ 9,575	\$ -	\$ 9,575	\$ -	\$ -	\$ 9,575
		11909	900215	141000	660000	1200	7,479	-	7,479	-	7,479	-
		11909	900215	3xxxxx	660000	1200	1,639	-	1,639	1	1,638	-
TOTAL - INSTRUCTION							\$ 18,693	\$ -	\$ 18,693	\$ 1	\$ 9,117	\$ 9,575
GRAND TOTAL							\$ 18,693	\$ -	\$ 18,693	\$ 1	\$ 9,117	\$ 9,575

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 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV					
Academic Senate Kelly Fowler	Consultants-Sustainability Action plan	11910	900215	141000	660000	1200	\$ 13,798	\$ 11,386	\$ 2,536	\$ 2,297	\$ 239
		11910	900215	3xxxxx	660000	1200	3,243	2,563	556	466	90
		11910	900215	142000	660000	1200	1,225	1,127	98	98	-
		11910	900215	3xxxxx	660000	1200	21	-	21	21	-
		11910	900215	511000	660000		11,713	11,713	-	-	-
Business Division Michelle Sampat	Student Workers for Business Division	11910	330000	231000	070100	2100	14,523	14,523	-	-	-
		11910	330000	3xxxxx	070100	2100	477	477	-	-	-
TOTAL - INSTRUCTION							\$ 45,000	\$ 41,789	\$ 3,211	\$ 2,882	\$ 329
Technical Services Kevin Owen / Mike Nichols	Centralized Integrated Security Camera System - Phase 1	11910	672000	564500	613000		\$ 3,482	\$ 962	\$ 2,520	\$ -	\$ 2,520
		11910	672000	564500	613000		11,020	11,020	-	-	-
		11910	672000	641700	613000		21,485	21,485	-	-	-
		11910	672000	584000	613000		670	670	-	-	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 36,657	\$ 34,137	\$ 2,520	\$ -	\$ 2,520
GRAND TOTAL							\$ 81,657	\$ 75,926	\$ 5,731	\$ 2,882	\$ 2,849

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 7
Approved by President's Cabinet on July 11, 2017 and August 8, 2017
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL ONE-TIME EXPENDITURES FY 2017-18 TO FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV					
Human Resources Sokha Song	Diversity Training and Implementation	11911	200000	521000	673000		\$ 14,000	\$ -	\$ 14,000	\$ 7,156	\$ 6,844
TOTAL-HUMAN RESOURCES							\$ 14,000	\$ -	\$ 14,000	\$ 7,156	\$ 6,844
Fiscal Services Marisa Ziegenhohn	Ellucian Consultants - Fixed Asset Module	11911	999990	589920	000000		\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
TOTAL-ADMINISTRATIVE SERVICES							\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
GRAND TOTAL							\$ 23,500	\$ -	\$ 23,500	\$ 7,156	\$ 16,344

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 9
(Approved By President's Cabinet on May 8, 2018, May 11, 2018 and July 17, 2018)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV					
Marketing and Communication Mai Uyen	Funding for marketing Summer/Fall enrollment.	11913	505000	583000	671000		\$ 49,870	\$ 49,587	\$ 283	\$ 283	\$ -
TOTAL - PRESIDENT							\$ 49,870	\$ 49,587	\$ 283	\$ 283	\$ -
Human Resources Sohka Song	Fit for Duty medical exams.	11913	900300	586000	673000		\$ 25,000	\$ 20,487	\$ 4,513	\$ 506	\$ 4,007
TOTAL - HUMAN RESOURCES							\$ 25,000	\$ 20,487	\$ 4,513	\$ 506	\$ 4,007
Business Consumer Sciences, Design Technology Michelle Sampat	Increased maintenance budget for equipment.	11913	336000	564000	130100		\$ 23,905	\$ 10,669	\$ 13,236	\$ 8,322	\$ 4,914
Kinesiology Joe Jennum	Increase budgets for meals, travel, and entry fees for 22 teams.	11913	364000	431000	083550		5,414	5,414	-	-	-
		11913	364000	523000	083550		53,174	53,174	-	-	-
		11913	364000	451000	083550		5,694	5,694	-	-	-
		11913	364000	589000	083550		3,505	3,505	-	-	-
		11913	364000	589200	083550		313	-	313	-	313
TOTAL - INSTRUCTION							\$ 92,005	\$ 78,456	\$ 13,549	\$ 8,322	\$ 5,227
Behavior and Wellness Team (BWT) Haneen Alghita-Aguilar	Travel and conference for 5 members of the BWT to attend the annual National Behavior Intervention Team Association (NaBITA) convention in San Antonio, Texas.	11913	900720	589200	649000		\$ 10,000	\$ 9,739	\$ 261	\$ 261	\$ -
TOTAL - STUDENT SERVICES							\$ 10,000	\$ 9,739	\$ 261	\$ 261	\$ -
Information Technology Anthony Moore	Technical Training.	11913	661000	561000	678000		\$ 22,000	\$ 21,460	\$ 540	\$ -	\$ 540
Information Technology/Fiscal Services Eric Turner / Delana Miller	Website Accessibility Project - Phase I, Includes \$5,000 for Fiscal Services.	11913	661000	561000	678000		23,000	11,335	11,665	-	11,665
		11913	661000	231000	678000	2100	1,886	1,886	-	-	-
		11913	661000	3xxxxx	678000	2100	114	114	-	-	-
Fiscal Services Delana Miller	Additional funds to complete implementation of the Questica Budget Software.	11913	610000	584000	672000		100,000	98,337	1,663	-	1,663
Fiscal Services Delana Miller	Contracted services to develop Self Service Salary Planner to extract daily/weekly job/position control transactional changes.	11913	999990	589920	000000		12,000	-	12,000	-	12,000
Technical Services Kevin Owen / Chris Rodriguez	Maintenance and replacement budget for maintaining and supporting classroom AV system.	11913	672500	641700	613000		4,827	3,627	1,200	-	1,200
Fiscal Services Delana Miller	Ellucian Travel and Non Travel Expense Management powered by Chrome River including Pcard Automation.	11913	999990	589920	000000		520	-	520	-	520
		11913	612000	584000	672000		8,000	8,000	-	-	-
		11913	610000	561000	672000		10,000	9,000	1,000	-	1,000
TOTAL - ADMINISTRATIVE SERVICES							\$ 182,347	\$ 153,759	\$ 28,588	\$ -	\$ 28,588
GRAND TOTAL							\$ 359,222	\$ 312,028	\$ 47,194	\$ 9,372	\$ 37,822

2018-19 NEW RESOURCES ALLOCATION PHASE 10
(Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Sohka Song	Workforce Leaves.	11914	200000	584000	673000		\$ 24,401	\$ 7,163	\$ 17,238	\$ -	\$ -	\$ 17,238
TOTAL - HUMAN RESOURCES							\$ 24,401	\$ 7,163	\$ 17,238	\$ -	\$ -	\$ 17,238
Arts John Vitullo	Hourly Piano Accompanist.	11914	372000	231000	100400	2100	\$ 6,519	\$ 4,378	\$ 2,141	\$ -	\$ 2,141	\$ -
		11914	372000	3xxxxx	100400	2100	166	124	42	-	42	-
Humanities and Social Sciences Karelyn Hoover	Replacement of KVM Extenders to support USB devices.	11914	999990	589920	000000		77	-	77	77	-	-
		11914	342000	451500	150600		3,645	1,075	2,570	-	2,570	-
		11914	342510	451500	150100		7,638	5,068	2,570	-	2,570	-
		11914	345000	451500	200100		2,410	1,382	1,028	-	1,028	-
		11914	346000	451500	220800		2,000	1,229	771	-	771	-
Business Division Michelle Sampat	Increase instructional supply budget for Restaurant and Food Services program.	11914	336041	431000	130710		10,000	7,585	2,415	-	-	2,415
Kinesiology, Athletics and Dance Joe Jennum	Increase to department supply budget.	11914	364000	555000	083550		-	(484)	484	-	-	484
Kinesiology, Athletics and Dance Joe Jennum	Increase to department supply budget.	11914	364000	582000	083550		42,556	41,528	1,028	-	-	1,028
Humanities and Social Sciences Karelyn Hoover	Classroom supplies.	11914	347000	431000	110100		1,000	-	1,000	-	1,000	-
TOTAL - INSTRUCTION							\$ 76,011	\$ 61,885	\$ 14,126	\$ 77	\$ 10,122	\$ 3,927
Technical Services/ Division Operations Kevin Owen / Chris Rodriguez	Software for maintenance of emergency mass notification and digital signage.	11914	670000	584000	683000		\$ 17,000	\$ 12,021	\$ 4,979	\$ -	\$ 4,979	\$ -
Technical Services/ Audio Visual Services Kevin Owen / Chris Rodriguez	Establish replacement program to maintain modern presentation equipment in classrooms.	11914	672500	641700	613000		96,370	96,320	50	50	-	-
		11914	672500	451000	613000		3,630	-	3,630	-	3,069	561
Facilities Planning and Management Gary Nellesen	Implement campus wide preventive maintenance Phase 2 for major equipment and building systems.	11914	620000	561000	659000		97,528	94,738	2,790	-	-	2,790
		11914	620000	641300	659000		14,496	-	14,496	-	14,394	102
		11914	620000	641200	659000		5,917	-	5,917	-	5,917	-
		11914	620000	451000	659000		2,059	-	2,059	1	2,058	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 237,000	\$ 203,079	\$ 33,921	\$ 51	\$ 30,417	\$ 3,453
GRAND TOTAL							\$ 337,412	\$ 272,127	\$ 65,285	\$ 128	\$ 40,539	\$ 24,618

2019-2020 New Resources Allocation Request Phase 11
(Approved by President's Cabinet on July 23, 2019)
As of June 30, 2024.

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20 TO FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Sohka Song	Short-term hourly employees	11916	200000	231000	673000	2100	\$ 42,313	\$ 38,037	\$ 4,276	\$ -	\$ -	\$ 4,276
		11916	200000	3xxxxx	673000	2100	9,187	8,934	253	-	-	253
Human Resources Sohka Song	Document scanning service	11916	200000	561000	673000		50,000	48,229	1,771	-	-	1,771
TOTAL - HUMAN RESOURCES							\$ 101,500	\$ 95,200	\$ 6,300	\$ -	\$ -	\$ 6,300
Technology and Health Lance Heard	Funding for California Fire Technology Director meetings	11916	355000	521000	213300		\$ 3,000	\$ 457	\$ 2,543	\$ 165	\$ 2,378	\$ -
Humanities and Social Sciences Karelyn Hoover	Conference and travel for annual professional psychology conferences	11916	345000	523000	200100		7,000	-	7,000	-	7,000	-
Humanities and Social Sciences Karelyn Hoover	Association of Departments of Foreign Languages Membership	11916	999990	589920	000000		155	-	155	155	-	-
Technology and Health Lance Heard	FAA-AT-CTI (Collegiate Training Initiatives) Partnership conferences for Aeronautics program	11916	999990	589920	000000		4,145	2,700	1,445	-	-	1,445
		11916	352000	521000	095000		3,855	1,113	2,742	-	1,430	1,312
Arts Division John Vitullo	Weekend of the Arts	11916	373000	431000	100700		5,899	2,835	3,064	-	979	2,085
		11916	371000	511000	100100		1,600	1,000	600	-	600	-
		11916	376000	589201	103000		840	493	347	-	2	345
		11916	376000	453200	103000		517	-	517	-	517	-
		11916	371000	589200	100100		1,209	-	1,209	-	1,209	-
Humanities and Social Sciences / Pride Center Karelyn Hoover	Multipurpose, modular furniture units for the Pride Center	11916	340010	641200	649000		15,149	-	15,149	-	-	15,149
		11916	340010	564000	649000		9,851	-	9,851	-	-	9,851
Commercial and Entertainment Arts John Vitullo	Modular printed & social media marketing materials	11916	999990	589920	000000		7,800	-	7,800	-	-	7,800
		11916	376000	585000	103000		200	11	189	-	-	189
		11916	376000	589200	103000		1,000	979	21	-	-	21
Arts / Commercial and Entertainment John Vitullo	Infomercial	11916	999990	589920	000000		5,000	-	5,000	-	-	5,000
TOTAL - INSTRUCTION							\$ 67,220	\$ 9,588	\$ 57,632	\$ 320	\$ 14,115	\$ 43,197

2019-2020 New Resources Allocation Request Phase 11
(Approved by President's Cabinet on July 23, 2019)
As of June 30, 2024.

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20 TO FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Student Services / DREAM Program Melba Castro	AB 540 Student Conference: \$3,000 breakfast/lunch, \$1,000 printing- lyers/agendas/programs, \$1,500 promotional items, and \$2,500 guest speaker	11916	513200	589200	649000		\$ 8,000	\$ -	\$ 8,000	\$ 2	\$ 7,998	\$ -
Counseling and Guidance Francisco Dorame	Marketing Materials to increase Transfer and Awareness: \$5,000 Brochures and Posters, \$1,000 buttons, and \$5,000 meals and supplies	11916	501500	589200	633000		10,204	-	10,204	152	10,052	-
Counseling and Guidance Francisco Dorame	White boards for classrooms	11916	999990	589920	000000		5,000	-	5,000	-	-	5,000
TOTAL - STUDENT SERVICES							\$ 23,204	\$ -	\$ 23,204	\$ 154	\$ 18,050	\$ 5,000
Technical Services / Event Services Kevin Owen	Professional Expert to continue 4th year implementation of 25Live and Workforce systems, assist with Events Services operations, and establish operating procedures and processes for the new stadium	11916	999990	589920	000000		\$ 31,685	\$ -	\$ 31,685	\$ -	\$ -	\$ 31,685
		11916	670000	561000	683000		42,728	42,728	-	-	-	-
Information Technology Kevin Owen / Monica Cantu-Chan	Accessibility - SoftDocs	11916	661000	561000	678000		24,863	24,667	196	-	196	-
Technical Services / Audio Visual Services Kevin Owen / Chris Rodriguez	Maintenance and replacement budget for supporting classroom audio visual systems	11916	672500	564000	613000		1,596	1,596	-	-	-	-
		11916	672500	641500	613000		1,084	1,048	36	36	-	-
		11916	672500	451000	061300		1,280	-	1,280	-	1,280	-
Information Technology Chris Schroeder	Phase II: Communication Closets - Additional Uninterruptible Power Supplies (UPS) to support Alertus project installation locations	11916	661000	641700	678000		250,000	249,813	187	187	-	-
Information Technology Chris Schroeder	Network Infrastructure for Alertus Project Support	11916	661000	641600	678000		250,000	41,046	208,954	-	-	208,954
Information Technology Eric Turner / Antonio Bangloy	Website Accessibility Project - Phase 2 Hourly support	11916	661000	231000	678000	2100	24,420	23,603	817	-	-	817
		11916	661000	3xxxxx	678000	2100	580	527	53	-	-	53
TOTAL - ADMINISTRATIVE SERVICES							\$ 628,236	\$ 385,028	\$ 243,208	\$ 223	\$ 1,476	\$ 241,509
GRAND TOTAL							\$ 820,160	\$ 489,816	\$ 330,344	\$ 697	\$ 33,641	\$ 296,006

2019-20 NEW RESOURCES ALLOCATION REQUESTS PHASE 12
(Approved by President's Cabinet on February 25, 2020)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20 TO FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Dual Enrollment Ed Henderson	Increase Dual Enrollment department budget to support growth	11917	394000	411000	499900		\$ 104,600	\$ 78,751	\$ 25,849	\$ -	\$ 25,849	\$ -
Technology and Health / Aeronautics Rogus, Linda / Rogus, Robert / Lance Heard	Marketing Support for Aeronautics program	11917	999990	589920	000000		734	-	734	-	-	734
		11917	352000	641500	095000		692	-	692	63	629	-
		11917	352000	641300	095000		1,419	-	1,419	1	1,418	-
		11917	352000	589200	095000		564	-	564	-	564	-
		11917	352000	452700	095000		1,128	-	1,128	-	-	1,128
		11917	352000	451000	095000		463	-	463	-	463	-
TOTAL - INSTRUCTION							\$ 109,600	\$ 78,751	\$ 30,849	\$ 64	\$ 28,923	\$ 1,862
Police & Campus Safety Kelli Florman	Public Safety Budget backfill due to Revenue Loss as a result of COVID-19 Pandemic	11917	999990	589920	000000		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Maintenance and Operations/ Transportation Daniel Madrigal	3 New Student Transportation 12 passenger vans	11917	623000	641400	651000		96,000	-	96,000	-	80,774	15,226
Technical Services / Audio Visual Services Kevin Owen / Chris Rodriguez	Audio Visual operating budget for supplies, maintenance, repairs, equipment and labor to support classrooms	11917	672500	641600	613000		6,175	6,175	-	-	-	-
		11917	672500	641500	613000		4,031	4,031	-	-	-	-
		11917	672500	585000	613000		136	136	-	-	-	-
		11917	672500	564000	613000		36,381	36,381	-	-	-	-
		11917	672500	451000	613000		28,276	20,859	7,417	-	5,103	2,314
Fiscal Services Delana Miller	Banner Student Accounts Receivable Training	11917	610000	561000	672000		19,457	9,261	10,196	-	8,000	2,196
Technical Services Kevin Owen / Mike Nichols / Chris Rodriguez	Yearly renewal fees for Alertus Mass Notification, digital signage and other softwares	11917	672500	584000	613000		39,000	34,935	4,065	-	4,065	-
Maintenance and Operations Daniel Madrigal	Three vehicles for maintenance and grounds	11917	623000	641400	651000		30,000	-	30,000	-	30,000	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 509,456	\$ 111,778	\$ 397,678	\$ -	\$ 127,942	\$ 269,736
GRAND TOTAL							\$ 619,056	190,529	\$ 428,527	\$ 64	\$ 156,865	\$ 271,598

2021-22 NEW RESOURCES ALLOCATION PHASE 13
(Approved by President's Cabinet on August 12, 2021)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2021-22 TO FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	ONE TIME POSITION	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV							
School of Continuing Education Madelyn Arballo	Professional Expert - PT Range: M-9, FTE 100% , 12 Months MT9967 1 of 3 Years of \$60,000 Special Project Coordinator Range: 05, FTE 100%, 12 Months MT9971	11918	999990	589920	000000		\$ 1,249	\$ -	\$ 1,249	\$ -	\$ -	\$ -	\$ 1,249
		11918	410000	215000	679000	2100	98,311	57,042	41,269	47,918	-	41,269	-
		11918	410000	3xxxxx	679000	2100	42,503	23,765	18,738	12,089	-	18,738	-
Short-Term Vocational Tami Pearson	Pharmacy Technician Program supplies	11918	412305	453900	122100		103,478	18,961	84,517	-	-	502	84,015
		11918	412305	142000	122100	1200	33,428	18,110	15,318	-	-	3,752	11,566
		11918	412305	3xxxxx	122100	1200	7,720	4,070	3,650	-	-	806	2,844
		11918	412305	411000	122100		12,812	5,057	7,754	-	-	5,129	2,625
		11918	412305	431000	122100		4,394	3,458	936	-	-	399	537
		11918	412305	451000	122100		2,208	1,446	762	-	-	-	762
		11918	412305	641500	122100		673	575	98	-	-	-	98
Short-Term Vocational Tami Pearson	Short-term hourly Technical Expert IV; \$25/hour	11918	412305	231000	122100	2100	4,058	2,963	1,095	-	-	471	624
		11918	412305	232000	122100	2100	7,000	-	7,000	-	-	4,241	2,759
		11918	412305	3xxxxx	122100	2100	828	330	498	-	-	308	190
		11918	412305	241000	122100	2200	13,500	-	13,500	-	-	9,706	3,794
		11918	412305	242000	122100	2200	5,000	-	5,000	-	-	1,155	3,845
		11918	412305	3xxxxx	122100	2200	1,098	-	1,098	-	-	644	454
TOTAL - SCHOOL CONTINUING EDUCATION							\$ 338,260	\$ 135,777	\$ 202,482	\$ 60,007	\$ -	\$ 87,120.39	\$ 115,362
Fiscal Services Delana Miller / Marisa Ziegenhohn	SIG Consultants Implementation of Payroll redistribution and approval in Banner Self Service	11918	999990	589920	000000		\$ 24,000	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
Fiscal Services Delana Miller/ Marisa Ziegenhohn	SIG Consultants Implementation of Time and Effort Reporting in Banner Self Service	11918	999990	589920	000000		24,000	-	24,000	-	-	-	24,000
Risk Management Sayeed Wadud / Kevin Owen	Emergency Management Supplies/Emergency radio upgrades	11918	650150	641200	677000		9,491	9,260	231	-	-	-	231
		11918	650150	451000	677000		509	-	509	-	1	508	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 58,000	\$ 9,260	\$ 48,740	\$ -	\$ 1	\$ 508	\$ 48,231
GRAND TOTAL							\$ 396,260	\$ 145,038	\$ 251,222	\$ 60,007	\$ 1	\$ 87,628	\$ 163,593

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Foundation Martha Garcia	Program Account Specialist Range:88 FTE 100%, 12 months CA9218	11000	150000	211000	671000	2100	\$ 47,963	\$ 47,963	\$ -	\$ -	\$ -	\$ -
		11000	150000	3xxxx	671000	2100	29,856	29,856	-	-	-	-
Marketing Uyen Mai	Branding Agency with Speciality in Mascots and Deep Understanding of DEISA	11919	999990	589920	000000		230,977	-	230,977	-	-	230,977
		11919	505000	561000	671000		67,500	-	67,500	-	28,500	39,000
		11919	505000	589200	671000		1,523	-	1,523	-	-	1,523
Marketing Uyen Mai	Administrative Specialist I Range:69 FTE 100%, 12 months CA9199	11000	505000	211000	671000	2100	59,879	59,879	-	-	-	-
		11000	505000	3xxxx	671000	2100	39,972	39,972	-	-	-	-
President's Office Martha Garcia	Executive Assistant II Range:97 FTE 100%, 12 months CO9971	11000	100000	213000	660000	2100	100,748	100,748	-	-	-	-
		11000	100000	3xxxx	660000	2100	53,761	53,761	-	-	-	-
President's Office Martha Garcia	Executive Assistant to the President/CEO and Board of Trustees Range:19 FTE 100%, 12 months MC9892	11919	999990	589920	000000		-	-	-	-	-	-
		11000	100000	215000	660000	2100	35,150	35,150	-	-	-	-
		11000	100000	3xxxx	660000	2100	6,591	6,591	-	-	-	-
TOTAL - PRESIDENTS OFFICE							\$ 673,920	\$ 373,920	\$ 300,000	\$ -	\$ 28,500	\$ 271,500
Human Resources Sokha Song	Administrative Specialist III Range: 81 FTE 100%, 12 months CA9866 to CA9406	11000	200000	211000	673000	2100	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -	\$ -
		11000	200000	3xxxx	673000	2100	1,905	1,905	-	-	-	-
Human Resources Sokha Song	Human Resources Analyst Range: 97 FTE 100%, 12 months CO9973 (UPDATE FROM CO9973 - MC9891)	11000	200000	213000	673000	2100	98,102	98,102	-	-	-	-
		11000	200000	3xxxx	673000	2100	52,593	52,593	-	-	-	-
Human Resources Sokha Song	Coordinator, Project/Program Range:95 FTE 100%, 12 months CA9239	11000	200000	211000	673000	2100	82,044	82,044	-	-	-	-
		11000	200000	3xxxx	673000	2100	46,970	46,970	-	-	-	-
Human Resources EEO & Recruitment Tika Davé-Harris	Human Resources Analyst (DEISA, Temp Employment, & Recruitment Processes) Range: 97 FTE 100%, 12 months CO9972	11000	200000	213000	673000	2100	117,587	117,587	-	-	-	-
		11000	200000	3xxxx	673000	2100	51,560	51,560	-	-	-	-
Human Resources EEO & Recruitment Tika Davé-Harris	Human Resources Technicians (Recruitment) (100% FTE) Range: 90 FTE 100%, 12 months CA9220	11000	200000	211000	673000	2100	66,779	66,779	-	-	-	-
		11000	200000	3xxxx	673000	2100	41,871	41,871	-	-	-	-
Human Resources EEO & Recruitment Tika Davé-Harris	Human Resources Technician (DEISA, Temp Employment, & Recruitment Processes) Range: 90 FTE 100%, 12 months CA9219	11000	200000	211000	673000	2100	66,779	66,779	-	-	-	-
		11000	200000	3xxxx	673000	2100	41,871	41,871	-	-	-	-
Human Resources Benefits and Employee Services Alexis Carter	The request is for a one-time cost of \$50,000 per year for two years to run Cognos concurrently with Argos and Cadmus. It will be an additional \$10,000 annually with the funding from Argos and Cadmus. There is an additional one-time cost of \$3000 for training plus \$200 per hour for IT support and implementation	11919	200000	561000	673000		150,000	150,000	-	-	-	-
Human Resourcees EEO, Title IX & Leaves Ryan Wilson	Administrative Specialist I to Administrative Specialist III Range: 81 FTE 100%, 12 months CA9706	11000	200000	211000	673000	2100	6,059	6,059	-	-	-	-
		11000	200000	3xxxx	673000	2100	3,834	3,834	-	-	-	-

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Benefits and Employee Services Alexis Carter	Benefits Specialist Range:90 FTE 100% 12 months CA9637	11000	999990	589920	000000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		11000	200000	211000	673000	2100	2,946	2,946	-	-	-	-
		11000	200000	3xxxxx	673000	2100	1,054	1,054	-	-	-	-
Human Resources EEO, Title IX & Leaves Ryan Wilson	New Positions: Two (2) Interpreters (Professional Expert V) (20 hrs. per week)	11000	200000	231200	673000	2100	82,872	82,872	-	-	-	-
		11000	200000	3xxxxx	673000	2100	31,528	31,528	-	-	-	-
Human Resources EEO & Recruitment Tika Davé-Harris	PeopleAdmin Performance Management System	11919	999990	589920	000000		1,762	-	1,762	-	-	1,762
		11919	200000	584000	673000		9,438	-	9,438	-	-	9,438
		11000	999990	589920	000000		15,225	15,225	-	-	-	-
Professional Development- ECC Lizette Henderson	Project Expert IV (Three project experts)(Mental Health Counselors at 40hrs per week) (POD / ECC)	11919	999990	589920	000000		540,994	-	540,994	-	-	540,994
Human Resources Benefits and Employee Services Alexis Carter	Coordinator, Project Program Range: 95 FTE 100%, 12 months CA9201	11000	200000	211000	673000	2100	75,172	75,172	-	-	-	-
		11000	200000	3xxxxx	673000	2100	44,810	44,810	-	-	-	-
Human Resources Sokha Song	Senior Director, Labor Relations and Employee Services Range: M-19 FTE 100%, 12 months MC9966	11000	200000	215000	673000	2100	8,294	8,294	-	-	-	-
		11000	200000	3xxxxx	673000	2100	2,903	2,903	-	-	-	-
TOTAL - HUMAN RESOURCES							\$ 1,647,899	\$ 1,095,705	\$ 552,194	\$ -	\$ -	\$ 552,194
Natural Sciences Division Denise Bailey	Laboratory Tech II - Chemistry Range: 86 FTE 100%, 12 months CA9355	11000	392340	221000	190500	2200	\$ 77,269	\$ 77,269	\$ -	\$ -	\$ -	\$ -
		11000	392340	3xxxxx	190500	2200	50,482	50,482	-	-	-	-
Business Division Michelle Sampat	Laboratory Tech - Foods Range: 79 FTE 100%, 12 months CA9321	11000	392300	221000	130710	2200	68,860	68,860	-	-	-	-
		11000	392300	3xxxxx	130710	2200	47,543	47,543	-	-	-	-
Business Division Michelle Sampat	Laboratory Tech - Foods Range: 79 FTE 100%, 12 months CA9322	11000	392300	221000	130710	2200	68,860	68,860	-	-	-	-
		11000	392300	3xxxxx	130710	2200	35,071	35,071	-	-	-	-
Business Division Michelle Sampat	Laboratory Tech - Foods Range: 79 FTE 100%, 12 months CA9323	11000	392300	221000	130710	2200	64,521	64,521	-	-	-	-
		11000	392300	3xxxxx	130710	2200	33,547	33,547	-	-	-	-
Business Division Michelle Sampat	Laboratory Tech - Foods Range: 79 FTE 100%, 12 months CA9324	11000	392300	221000	130710	2200	68,860	68,860	-	-	-	-
		11000	392300	3xxxxx	130710	2200	35,071	35,071	-	-	-	-
Research and Institutional Effectiveness Unit Patty Quinones	Continued funding for Qualtrics (Survey Platform)	11000	999990	589920	000000		7,000	7,000	-	-	-	-
Humanities & Social Sciences Karelyn Hoover	Ongoing Budget support for Ethnic Studies Program Development	11919	999990	589920	000000		6,000	-	6,000	-	-	6,000
Business Division Michelle Sampat	Cafe 91 - Health Dept. Permit Fees	11000	999990	589920	000000		125	125	-	-	-	-
		11000	336041	582000	130710		1,375	1,375	-	-	-	-

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Technology & Health Division Medical Services Unit Lance Heard / Scott Atkinson	88 hours of increase lab hours as required by the Paramedic Academy accreditation body Commission on Accreditation of Allied Health Education Programs (CAAHEP) and Committee on Accreditation of Educational Programs for the Emergency Medical Services Professions (CoAEMSP). Each Lab is taught by 3 Professional Experts. The increase in Profession Experts hours totals 264 hours per semester for a total of 2 semesters. The total needed is 528 hours	11000	355000	232000	125100	2100	\$ 21,601	\$ 21,601	\$ -	\$ -	\$ -	\$ -
		11000	335000	3xxxxx	125100	2100	1,399	1,399	-	-	-	-
Technology & Health: Aircraft Maintenance Unit Lance Heard	Laboratory Technician Range: A-79 FTE 4.75% 10 months CA9186	11000	351500	231000	095000	2100	25,921	25,921	-	-	-	-
		11000	351500	3xxxxx	095000	2100	1,679	1,679	-	-	-	-
Humanities & Social Sciences: Karelyn Hoover	Purchase annual KAMI License subscription for Canvas for use by English faculty and students	11000	999990	589920	000000		99	99	-	-	-	-
		11000	342510	584000	150100		8,910	8,910	-	-	-	-
Kinesiology, Athletics and Dance Joe Jennum	Increase Official Fees	11000	364000	561000	83550		15,938	15,938	-	-	-	-
Technology & Health Lance Heard	Ongoing budget line to hire Professional Experts who are Certified Radiologic Technologists (\$4000/annual)	11000	356500	232000	122500	2100	3,756	3,756	-	-	-	-
		11000	356500	3xxxxx	122500	2100	244	244	-	-	-	-
Humanities & Social Sciences Karelyn Hoover	Forensics Student Travel	11919	342000	523000	150600		10,000	10,000	-	-	-	-
Technology & Health Lance Heard	Nursing RN travel and conference Funds for staff development needed for training and simulation trainers to come on campus to work with the faculty and staff	11919	999990	589920	000000		-	-	-	-	-	-
		11919	350000	521000	123010		3,247	-	3,247	-	-	3,247
		11919	350000	142000	123010	1200	1,402	-	1,402	-	876	526
		11919	350000	3xxxxx	123010	1200	351	-	351	-	147	204
Research and Institutional Effectiveness Unit Patty Quiñones	Conference and travel research budget for department staff	11919	999990	589920	000000		120	-	120	120	-	-
		11919	379000	521000	660000		5,880	5,725	155	155	-	-
Kinesiology, Athletics and Dance Joe Jennum	Student travel and conference Increase of Meal Money for additional sport and competition	11919	364000	523000	083550		25,000	25,000	-	-	-	-
Humanities & Social Sciences Karelyn Hoover	Purchase 8 desktop PCs and 3 laptops for SSSC	11919	340300	641600	080900		12,778	12,778	-	-	-	-
Kinesiology, Athletics and Dance Joe Jennum	6 new computers (4 for adjunct offices; 2 for Athletic training Clinic check in). One new laptop for the division office	11919	999990	589920	000000		2	2	-	-	-	-
		11919	364000	641200	083550		3,685	3,685	-	-	-	-
		11919	364000	641600	083550		4,513	4,513	-	-	-	-
Arts John Vitullo	Apple Mac Studio Computer & Monitor for Studio13 Artistic Director/Coordinator (Monico Orozco)	11919	999990	589920	000000		207	-	207	-	-	207
		11919	376000	641300	103000		4,693	4,693	-	-	-	-
Technology & Health Lance Heard	Ongoing budget line to establish service agreement for lab's digital imaging systems (\$6000 annual)	11919	356500	564500	122500		5,000	5,000	-	-	-	-

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Humanities & Social Sciences Karleyn Hoover	Two desktops computers for adjunct office work space	11919	999990	589920	000000		\$ 1,128	\$ -	\$ 1,128	\$ -	\$ -	\$ 1,128
		11919	346000	641500	220800		1,872	1,872	-	-	-	-
Business Division Michelle Sampat	Laboratory Tech - Audio Range: 79 FTE 100%, 10 months CA9282	11000	372000	221000	100400	2200	28,172	28,172	-	-	-	-
		11000	372000	3xxxx	100400	2200	3,065	3,065	-	-	-	-
Business Division Michelle Sampat	Laboratory Tech - Welding Range: 79 FTE 100%, 12 months CA9349	11000	353520	251000	095650	2100	35,156	35,156	-	-	-	-
		11000	353520	3xxxx	095650	2100	3,517	3,517	-	-	-	-
Business Division Michelle Sampat	Laboratory Tech - Aeronautics Range: 79 FTE 100%, 12 months CA9346	11000	352000	211000	095000	2100	34,132	34,132	-	-	-	-
		11000	352000	3xxxx	095000	2100	3,451	3,451	-	-	-	-
Business Division Michelle Sampat	Laboratory Tech - Photography Range: 79 FTE 100%, 12 months CA9348	11000	375000	221000	101100	2200	28,665	28,665	-	-	-	-
		11000	375000	3xxxx	101100	2200	3,097	3,097	-	-	-	-
TOTAL - INSTRUCTION							\$ 863,264	\$ 850,654	\$ 12,610	\$ 275	\$ 1,024	\$ 11,312
Education for Older Adults/Adults with Disabilities Sage Overoye / Madelyn Arballo	FT Project/Program Specialist Range: 79, FTE 100%, 12 months CA9245	11000	412000	211000	601000	2100	\$ 58,043	\$ 58,043	\$ -	\$ -	\$ -	\$ -
		11000	412000	3xxxx	601000	2100	38,562	38,562	-	-	-	-
Off-Campus HS Angelena Pride/ Madelyn Arballo	PPT Administrative Specialist II Range:75, FTE 100%, 12 months CA9248	11000	421500	211000	493062	2100	28,049	28,049	-	-	-	-
		11000	421500	3xxxx	493062	2100	11,141	11,141	-	-	-	-
Off-Campus HS Angelena Pride/ Madelyn Arballo	FT Administrative Specialist III Range: 81 FTE 100%, 12 months CA9262	11000	422000	211000	493062	2100	71,375	71,375	-	-	-	-
		11000	422000	3xxxx	493062	2100	35,949	35,949	-	-	-	-
Off-Campus HS Angelena Pride/ Madelyn Arballo	FT Coordinator, Project Program Range: 95 FTE 100%, 12 months CA9263	11000	422000	211000	493062	2100	69,748	69,748	-	-	-	-
		11000	422000	3xxxx	493062	2100	35,378	35,378	-	-	-	-
Off-Campus HS Angelena Pride/ Madelyn Arballo	Administrative Specialist II Range: 75 FTE 100%, 12 months CA9248	11000	421500	211000	493062	2100	33,431	33,431	-	-	-	-
		11000	421500	3xxxx	493062	2100	28,883	28,883	-	-	-	-
Off-Campus HS Angelena Pride/ Madelyn Arballo	Permanent increase to summer HS hourly pay from \$50 to \$60 for an ESTIMATED total ongoing cost of \$300,000 for 400 summer school faculty	11000	422000	132300	493062	1100	238,903	238,903	-	-	-	-
		11000	422000	3xxxx	493062	1100	61,097	61,097	-	-	-	-
School of Continuing Ed Madelyn Arballo	Special Projects Coordinator, FT M-5 for 3 years @ \$119,000/yr., includes benefits; Total requested \$357,000	11919	999990	589920	000000		357,000	-	-	-	-	-
		11919	999990	589920	000000		(357,000)	-	-	-	-	-
Adult Basic Education Lesley Johnson	Professional Expert to outreach and expand capacity for a statewide presence of online HS Referral Salary + benefits = \$25,740 x 2 years = total of \$51,480 Marketing brochure and social media presence (\$20,000)	11919	999990	589920	000000		13,200	-	13,200	-	-	13,200
		11919	421000	561000	493000		6,800	-	6,800	-	6,800	-
		11919	421500	232000	493062	2100	48,349	702	47,647	-	2,980	44,666
		11919	421500	3xxxx	493062	2100	3,132	246	2,886	-	514	2,372

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
School of Continuing Education Madelyn Arballo	Discretionary funds for SCE Division	11919	400000	589000	000000		\$ 21,167	\$ -	\$ 21,167	\$ -	\$ -	\$ 21,167
		11919	400000	589200	601000		24,040	8,414	15,626	1	15,625	-
		11919	400000	471000	601000		2,550	1,134	1,416	-	1,416	-
		11919	400000	451000	601000		329	281	48	-	48	-
		11919	400000	453200	601000		447	344	103	-	103	-
		11919	400000	585000	601000		33	33	-	-	-	-
		11919	400000	589000	601000		236	226	10	-	10	-
		11919	400000	589201	601000		180	120	60	-	60	-
		11919	400000	521000	601000		443	-	443	-	-	443
		11919	400000	589200	694000		575	575	-	-	-	-
School of Continuing Ed Tami Pearson	Coordinator, Project/Program Range: A-95 FTE 100%, 12 months CA9583	11000	421010	211000	601000	2100	4,566	4,566	-	-	-	-
		11000	421010	3xxxxx	601000	2100	1,599	1,599	-	-	-	-
TOTAL - SCHOOL CONTINUING EDUCATION							\$ 838,205	\$ 728,799	\$ 109,406	\$ 1	\$ 27,557	\$ 81,848
Arise Aida Cuenza -Uvas	Student Services Program Specialist II (A-79)	11000	999990	589920	000000		\$ 107,658	\$ 107,658	\$ -	\$ -	\$ -	\$ -
Dual Enrollment Edward Henderson	Associate Dean, Instructional Dual Enrollment Range: M-19 FTE 100%, 12 months MA9948	11000	394000	121000	601000	1200	54,870	54,870	-	-	-	-
		11000	394000	3xxxxx	601000	1200	18,344	18,344	-	-	-	-
Dual Enrollment Edward Henderson	Director, Dual Enrollment Range: M-19 FTE 100%, 12 months MA9946	11000	394000	121000	601000	1200	37,971	37,971	-	-	-	-
		11000	394000	3xxxxx	601000	1200	19,699	19,699	-	-	-	-
Dual Enrollment Edward Henderson	Program/Project Specialist Range: A-79 FTE 100%, 12 months CA9212	11000	394000	211000	601000	2100	62,072	62,072	-	-	-	-
		11000	394000	3xxxxx	601000	2100	40,224	40,224	-	-	-	-
Dean, Student Services Koji Uesugi	FT Coordinator, Project/Program Range: A-95 FTE 100%, 12 months CA9202	11000	520000	211000	649000	2100	75,172	75,172	-	-	-	-
		11000	520000	3xxxxx	649000	2100	44,810	44,810	-	-	-	-
High School Outreach Joel Monroy	Student Services Outreach Specialist Range: A-81, FTE 100%, 12 months CA9221	11000	512000	211000	645000	2100	61,059	61,059	-	-	-	-
		11000	512000	3xxxxx	645000	2100	39,870	39,870	-	-	-	-
Behavior Wellness Team Haneed Alghita-Aguilar	Coordinator / Case Management Range:A-105 FTE 100%, 12 months CA9279	11000	900720	211000	649000	2100	8,287	8,287	-	-	-	-
		11000	900720	3xxxxx	649000	2100	4,258	4,258	-	-	-	-
Deaf & Heard of Hearing Coniie Gutierrez	FT Administrative Specialist III Range: A-81 FTE 100% , 12 months CA9215	11000	522100	211000	642000	2100	63,320	63,320	-	-	-	-
		11000	522100	3xxxxx	642000	2100	40,661	40,661	-	-	-	-
Counseling Francisco Dorame	Reclassification of SS Program Specialist II (A-79, CA9444, Stacy Lee) to a F/T Coordinator, STEP and MAP (A-105)	11000	999990	589920	000000		6,416	6,416	-	-	-	-
Bridge Program Anable Perez	Reclassification Administrative Specialist Position I (A-69), CA9633, Jazmin Mendoza) to Administrative Specialist II (A-75)	11000	999990	589920	000000		4,329	4,329	-	-	-	-

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Dean, Student Services Koji Uesugi	F/T Administrative Specialist I Range: A-69 FTE 100%, 12 months CA9203	11000	520000	211000	649000	2100	\$ 58,036	\$ 58,036	\$ -	\$ -	\$ -	\$ -
		11000	520000	3xxxxx	649000	2100	38,812	38,812	-	-	-	-
TOTAL - STUDENT SERVICES							\$ 785,868	\$ 785,868	\$ -	\$ -	\$ -	\$ -
Technical Services Kevin Owen/ Brandin Bowman	Systems Analyst- Technical Services Range: A-124 FTE 100% , 12 months CA9233	11000	670000	211000	683000	2100	\$ 94,580	\$ 94,580	\$ -	\$ -	\$ -	\$ -
		11000	670000	3xxxxx	683000	2100	51,361	51,361	-	-	-	-
Maintenance & Operations Daniel Madrigal	Senior Manager, Plant Engineering & Energy Services Range: 14 FTE 100%, 12 months MC9908	11000	620110	215000	659000	2100	20,690	20,690	-	-	-	-
		11000	620110	3xxxxx	659000	2100	9,952	9,952	-	-	-	-
Administrative Services Morris Rodriguez	Associate Vice President, Administrative Services Range: M-23 FTE 100%, 12 months MC9894	11000	600000	215000	659000	2100	188,779	188,779	-	-	-	-
		11000	600000	3xxxxx	659000	2100	84,105	84,105	-	-	-	-
Police & Campus Safety Kelli Florman	Campus Parking Management System- LPR Based	11919	999990	589920	000000		198,242	-	198,242	-	-	198,242
		11919	631000	451000	695000		11,224	11,224	-	-	-	-
		11919	631000	561000	695000		154,341	59,546	94,795	-	94,795	-
		11919	631000	584000	695000		24,113	-	24,113	1	24,112	-
		11919	631000	641400	695000		63,961	63,961	-	-	-	-
		11919	631000	641500	695000		-	-	-	-	-	-
		11919	631000	641600	695000		18,046	18,046	-	-	-	-
		11919	631000	641700	695000		184,073	159,255	24,818	-	24,818	-
		11919	631000	564000	695000		-	-	-	-	-	-
		11000	631000	584000	695000		15,000	15,000	-	-	-	-
Purchasing/Fiscal Resources/IT Angelic Davis	Professional Services for Inventory of Campus Assets and New Asset Software	11919	999990	589920	000000		300,000	-	300,000	-	-	300,000
Maintenance & Operations Daniel Madrigal	CHW Loop On-Line Disinfectant Feed System	11000	620110	564500	659000		15,000	15,000	-	-	-	-
Maintenance & Operations Daniel Madrigal	Custodial I -Student Center Range:39 FTE 100%, 12 months CB9867	11000	625000	212000	653000	2100	51,006	51,006	-	-	-	-
		11000	625000	3xxxxx	653000	2100	36,318	36,318	-	-	-	-
Maintenance & Operations Daniel Madrigal	Custodial II -Student Center Range:44 FTE 100%, 12 months CB9866	11000	625000	212000	653000	2100	75,781	75,781	-	-	-	-
		11000	625000	3xxxxx	653000	2100	50,256	50,256	-	-	-	-
Technical Services - Event Services Kevin Owen / Brandin Bowman	Coordinator, Events Range:98 FTE 100%, 12 months CA9903 Event Services Technician I (two positions) Range:75 FTE 100%, 12 months CA9923 & CA9893	11919	999990	589920	000000		14,104	14,104	-	-	-	-
		11000	999930	211000	000000	2100	4,596	4,596	-	-	-	-
		11000	999930	3xxxxx	000000	2100	1,749	1,749	-	-	-	-
		11000	670000	211000	683000	2100	12,262	12,262	-	-	-	-
		11000	670000	3xxxxx	683000	2100	4,292	4,292	-	-	-	-

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Technical Services - Event Services Kevin Owen	Ass Director, Audio Visual Services Range:16 FTE 100% MC9942	11000	672500	215000	613000	2100	\$ 13,701	\$ 13,701	\$ -	\$ -	\$ -	\$ -
		11000	672500	3xxxx	613000	2100	4,912	4,912	-	-	-	-
Fiscal Services Delana Miller	Fiscal Services Analyst Range:120 FTE 100%, 12 months CA9217	11000	612000	211000	672000	2100	93,341	93,341	-	-	-	-
		11000	612000	3xxxx	672000	2100	51,168	51,168	-	-	-	-
Maintenance & Operations Daniel Madrigal	Custodial/Maint/Gnds - Supplies for Student Center- PH1	11919	621000	564500	651000		35,874	-	35,874	-	-	35,874
		11919	621000	451000	651000		7,481	-	7,481	-	-	7,481
Maintenance & Operations Custodial Daniel Madrigal	Custodial/Maint/Gnds - Supplies for Student Center- PH1	11919	999990	589920	000000		8	8	-	-	-	-
		11919	625000	451000	653000		17,081	16,855	226	226	-	-
Technical Services - Broadcast Services Kevin Owen / Mike Nichols	Overtime funding to support instruction in the RTV Program	11000	672000	236000	613000	2100	19,000	19,000	-		-	-
Technical Services - Audio Visual Services Kevin Owen / Chris Rodriguez	Fund an AV operational budget to support supplies, maintenance, replacement & labor in supporting classroom AV systems. There is currently NO BUDGET to support the growing 525 instruction critical classroom systems. This is a critical need, as our current path is not sustainable.	11919	672500	564000	613000		35,103	12,676	22,427	-	21,236	1,191
		11919	672500	451000	613000		18,378	9,222	9,156	-	9,156	-
		11919	672500	641200	613000		7,551	7,551	-	-	-	-
		11919	672500	641300	613000		1,030	1,030	-	-	-	-
		11919	672500	561000	613000		-	-	-	-	-	-
		11919	672500	231000	613000	2100	2,300	-	2,300	-	2,300	-
		11919	672500	3xxxx	613000	2100	822	-	822	(1)	823	-
		11919	672500	232000	613000	2100	2,120	-	2,120	1	2,119	-
		11919	672500	3xxxx	613000	2100	758	-	758	-	758	-
		11919	672500	584000	613000		6,873	1,892	4,981	-	4,981	-
		11919	672500	641500	613000		4,628	4,071	557	17	540	-
		11919	672500	641600	613000		11,766	10,590	1,176	1	1,175	-
		11919	672500	589000	613000		7,250	-	7,250	-	5,250	2,000
		11919	672500	641700	613000		11,520	-	11,520	8	11,512	-
		11919	672500	585000	613000		400	-	400	-	31	369
Maintenance & Operations Daniel Madrigal	Custodial I -Stadium/Aquatic Ctr/Gym/Heritage Hall Range:39 FTE 100%, 12 months CB9868	11000	625000	212000	653000	2100	51,006	51,006	-	-	-	-
		11000	625000	3xxxx	653000	2100	36,318	36,318	-	-	-	-
Maintenance & Operations Daniel Madrigal	Custodial II-Stadium/Aquatic Ctr/Gym/Heritage Hall Range:44 FTE 100%, 12 months CB9865	11000	625000	212000	653000	2100	55,095	55,095	-	-	-	-
		11000	625000	3xxxx	653000	2100	31,858	31,858	-	-	-	-
Maintenance & Operations Daniel Madrigal	Custodial Lead -Stadium/Aquatic Ctr/Gym/Heritage Hall (1) Range:52 FTE 100%, 12 months CB9864	11000	625000	212000	653000	2100	57,891	57,891	-	-	-	-
		11000	625000	3xxxx	653000	2100	38,726	38,726	-	-	-	-

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Technical Services - Event Services Kevin Owen / Brandin Bowman	Event Coordinator Range:95 FTE 100%, 12 months CA9213	11000	670000	211000	683000	2100	\$ 72,785	\$ 72,785	\$ -	\$ -	\$ -	\$ -
		11000	670000	3xxxx	683000	2100	43,973	43,973	-	-	-	-
Technical Services - Event Services Kevin Owen/ Brandin Bowman	Event Services Technician II Range:95 FTE 100%, 12 months CA9214	11000	670000	211000	683000	2100	72,785	72,785	-	-	-	-
		11000	670000	3xxxx	683000	2100	43,973	43,973	-	-	-	-
Maintenance & Operations Custodial Daniel Madrigal	Custodial/Maint/Gnds - Supplies for Student Center- PH1	11919	999990	589920	000000		21	21	-	-	-	-
		11919	622000	451000	655000		1,079	1,079	-	-	-	-
Fiscal Services Delana Miller/Gabriela Sesma	SIG Consultants to assist in configuring Banner to notify vendors of pending ACH payments	11919	999990	589920	000000		15,000	-	15,000	-	-	15,000
Fiscal Services Delana Miller / Marisa Ziegenhohn	Provide Advance Excel training to Fiscal Services staff.	11919	999990	589920	000000		1,900	-	1,900	-	-	1,900
		11919	611000	561000	672000		2,800	-	2,800	-	1,750	1,050
		11919	611000	471000	672000		300	-	300	-	193	107
Fiscal Services Delana Miller / Marisa Ziegenhohn	Consultant support for Questica Upgrade in the Fall 2022 and Overtime budget for Fiscal Specialist	11919	610000	561000	672000		25,000	14,307	10,693	-	2,188	8,505
Fiscal Services Delana Miller / Marisa Ziegenhohn	SIG Consultants to assist with implementation of Payroll redistribution and approval in Banner Self Service	11919	999990	589920	000000		6,000	-	6,000	-	-	6,000
Fiscal Services Delana Miller / Marisa Ziegenhohn	SIG Consultants to assist with implementation of Time and Effort Reporting in Banner Self Service	11919	999990	589920	000000		6,000	-	6,000	-	-	6,000
IT - Enterprise Application Systems Antonio Bangloy	Consulting services for SSB 9 transition	11919	999990	589920	000000		-	-	-	-	-	-
		11919	661000	561000	678000		99,000	-	99,000	-	402	98,598
IT - Office of the CTO Anthony Moore	Professional services and training resources for required system upgrades	11919	999990	589920	000000		14,440	-	14,440	-	-	14,440
		11919	661000	521000	678000		16,160	9,394	6,766	-	4,055	2,711
		11919	661000	561000	678000		46,100	21,100	25,000	-	25,000	-
		11919	661000	521600	678000		3,300	-	3,300	-	3,300	-
Maintenance & Operations Custodial Daniel Madrigal	Custodial Equipment -25 Custodial Cleaning Carts	11919	999990	589920	000000		89	89	-	-	-	-
		11919	625000	641200	653000		1,084	-	1,084	-	-	1,084
		11919	625000	589000	653000		18,827	-	18,827	1	18,826	-
Maintenance & Operations Custodial Daniel Madrigal	Custodial Equipment -new Auto Scrubbers (5) for campus	11919	625000	641400	653000		85,052	85,052	-	-	-	-
Maintenance & Operations Daniel Madrigal	Tools & Equipment for five new and replacement staff	11919	620200	641300	659000		-	-	-	-	-	-
		11919	620200	641200	659000		2,430	-	2,430	-	-	2,430
		11919	620200	641600	659000		598	-	598	-	-	598
		11919	620200	452100	659000		790	790	-	-	-	-
		11919	620200	451000	659000		8,573	8,573	-	-	-	-

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Maintenance & Operations Custodial Daniel Madrigal	Custodial Tools	11919	999990	589920	000000		\$ 7	\$ 7	\$ -	\$ -	\$ -	\$ -
		11919	625000	452100	653000		4,993	4,230	763	-	-	763
Maintenance & Operations Daniel Madrigal	Instruments & Meters	11919	620200	641300	659000		8,109	8,109	-	-	-	-
	Consider campus-wide solution, e.g., Honeywell	11919	620200	641200	659000		-	-	-	-	-	-
		11919	620200	452100	659000		-	-	-	-	-	-
Maintenance & Operations Custodial Daniel Madrigal	Chemical Spray Utility Vehicle- Spray Tank Replacement	11919	999990	589920	000000		-	-	-	-	-	-
		11919	622000	641400	655000		27,297	-	27,297	1	27,296	-
Maintenance & Operations Custodial Daniel Madrigal	Contracted Services Budget Add-Rental Buses/Vans	11919	623000	561000	649000		120,000	119,821	179	179	-	-
Technical Services - Event Services Kevin Owen / Brandin Bowman	Startup budget for Student Center Event Operations (Student Center Opening Phase 1)	11919	670000	231000	683000	2100	14,020	-	14,020	-	4,679	9,341
		11919	670000	3xxxxx	683000	2100	912	-	912	-	128	783
		11919	670000	232000	683000	2100	68	-	68	1	67	-
		11919	670000	3xxxxx	683000	2100	-	-	-	(4)	4	-
		11919	670000	236000	683000	2100	7,417	-	7,417	-	321	7,096
		11919	670000	3xxxxx	683000	2100	2,583	-	2,583	-	22	2,561
		11919	670000	451000	683000		42,312	2,151	40,161	-	35,895	4,266
		11919	670000	589000	683000		1,770	-	1,770	10	1,758	-
		11919	670000	563000	683000		10,000	-	10,000	-	-	10,000
		11919	670000	453200	683000		5,000	-	5,000	-	4,864	136
		11919	670000	641200	683000		16,810	-	16,810	-	5,747	11,063
		11919	670000	641300	683000		19,372	-	19,372	-	19,097	275
		11919	670000	641400	683000		7,311	-	7,311	-	7,311	-
		11919	670000	641600	683000		22,067	-	22,067	-	1,697	20,370
		11919	670000	584000	683000		358	-	358	-	358	-
Maintenance & Operations Custodial Daniel Madrigal	Laptop for HVAC Automated Logic Controls (For Contractors & Building Automation Technician)	11919	999990	589920	000000		529	-	529	-	-	529
		11919	620110	641600	659000		1,264	1,264	-	-	-	-
		11919	620110	451500	659000		707	707	-	-	-	-
Maintenance & Operations Daniel Madrigal	Director, Civil infrastructure and Energy Management Range M17 FTE 100%, 12 months MC9960	11000	620110	215000	659000	2100	26,841	26,841	-	-	-	-
		11000	620110	3xxxxx	659000	2100	14,662	14,662	-	-	-	-

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
 (Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
 As of June 30,2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23	TOTAL CARRYOVER TO FY 2023-24	UNEXPENDED BUDGETS FY 2023-24	TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
		FUND	ORG	ACCT	PROG	ACTV						
Maintenance & Operations Daniel Madrigal	Senior Director, Maintenance and Operation Range:M17 FTE 100%, 12 months MC9908	11000	620000	215000	659000	2100	\$ 11,612	\$ 11,612	\$ -	\$ -	\$ -	\$ -
		11000	620000	3xxxx	659000	2100	4,333	4,333	-	-	-	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 3,266,203	\$ 2,126,432	\$ 1,139,772	\$ 441	\$ 368,567	\$ 770,763
GRAND TOTAL							\$ 8,075,359	\$ 5,961,377	\$ 2,113,982	\$ 717	\$ 425,648	\$ 1,687,617

2023-24 NEW RESOURCES ALLOCATION REQUESTS PHASE 15
(Approved by President's Cabinet on July 11,2023 and December 12, 2023)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL APPROVED BY PRESIDENTS CABINET Jul 11 & Dec 12, 2023	ACCOUNT NUMBER					TOTAL FUNDED BEFORE FY 2024-25 BUDGET REDUCTIONS	BUDGET REDUCTIONS APPROVED BY PRESIDENT'S CABINET JULY, 9 2024		TOTAL FUNDED AFTER FY 2024-25 BUDGET REDUCTIONS	OPERATING EXPENSES		POSITIONS		TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
			FUND	ORG	ACCT	PROG	ACTV		ONE TIME	ONGOING		ONE TIME	ONGOING	ONE TIME	ONGOING		
Foundation Office Martha Garcia	Director of Development and Alumni Relations Range:14 FTE 100%, 12 months MC9953	\$ 20,741	11000	150000	215000	671000	2100	\$ 20,741	\$ -	\$ -	\$ 20,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10,052	11000	150000	3xxxxx	671000	2100	10,052	-	-	10,052	-	-	-	-	-	-
Foundation Office Martha Garcia	Executive Director Development Range:15 FTE 100%, 12 months MC9961	6,020	11000	150000	215000	671000	2100	6,020	-	-	6,020	-	-	-	-	-	-
		2,789	11000	150000	3xxxxx	671000	2100	2,789	-	-	2,789	-	-	-	-	-	-
Foundation Office Martha Garcia	Development of materials, food, and giveaways for Alumni engagement events	20,000	11920	900210	589200	671000		18,000	-	-	18,000	18,000	-	-	-	5,818	12,182
			11920	900210	451000	671000		2,000	-	-	2,000	2,000	-	-	-	74	1,926
Foundation Office Martha Garcia	Promotional items - Mt. SAC branded give-away items to promote Foundation Office	10,000	11920	150000	453200	671000		10,000	-	-	10,000	10,000	-	-	-	8,264	1,736
Foundation Office Martha Garcia	Catering service for President's Breakfast events hosted by the Foundation Office	5,000	11920	900210	589200	671000		5,000	-	-	5,000	5,000	-	-	-	-	5,000
Foundation Office Martha Garcia	Membership and Conference and Travel CASE annual membership	1,000	11920	900210	531000	671000		1,000	-	-	1,000	1,000	-	-	-	-	1,000
Presidents Office Martha Garcia	Legal Services Ensure compliance with laws	30,000	11000	900000	571000	660000		30,000	-	-	30,000	-	30,000	-	-	-	-
Presidents Office Board of Trustees Martha Garcia	Conference and Travel Professional Development	40,000	11000	110000	521000	660000		40,000	-	-	40,000	-	40,000	-	-	-	-
Presidents Office Board of Trustees	Contracted Services Professional Development Training	6,000	11000	100000	561000	660000		6,000	-	-	6,000	-	6,000	-	-	-	-
President's Office Martha Garcia	Supplies	5,000	11000	100000	451000	660000		5,000	-	-	5,000	-	5,000	-	-	-	-
President's Office Martha Garcia	Telecommunication Services	500	11000	100000	554500	660000		500	-	-	500	-	500	-	-	-	-
		1,000	11920	100000	554500	660000		1,000	-	-	1,000	1,000	-	-	-	-	1,000
Marketing and Communication Mai Uyen	Mascot Launch Event	10,000	11920	505000	589200	671000		10,000	-	-	10,000	10,000	-	-	-	-	10,000
Marketing and Communication Mai Uyen	Advertising - Enrollment	200,000	11000	999990	589920	000000		200,000	-	-	200,000	-	200,000	-	-	-	-
Marketing and Communication Mai Uyen	Call Center Formalization (reclassification of Admin 3 to Project Program Specialist) Ongoing Budget Reduction 2024-25	40,000	11000	999990	589920	000000		40,000	-	(40,000)	-	-	-	-	-	-	-
Marketing and Communication Mai Uyen	Reclassification of Communication Specialist to Multimedia Coordinator Ongoing Budget Reduction 2024-25	35,000	11000	999990	589920	000000		35,000	-	(35,000)	-	-	-	-	-	-	-
Public Affairs Jill Dolan	Promotional items Community events	5,000	11000	130000	589200	671000		5,000	-	-	5,000	-	5,000	-	-	-	-
Public Affairs Jill Dolan	Annual Report/Magazine	15,000	11000	130000	589000	671000		15,000	-	-	15,000	-	15,000	-	-	-	-
Public Affairs Jill Dolan	Food	500	11000	130000	589200	671000		500	-	-	500	-	500	-	-	-	-
Public Affairs Jill Dolan	Food	500	11000	130000	589200	671000		500	-	-	500	-	500	-	-	-	-
Public Affairs Jill Dolan	Conference and Travel	1,000	11000	130000	521000	671000		1,000	-	-	1,000	-	1,000	-	-	-	-
TOTAL - PRESIDENTS OFFICE		\$ 465,102						\$ 465,102	\$ -	\$ (75,000)	\$ 390,102	\$ 47,000	\$ 303,500	\$ -	\$ -	\$ 14,156	\$ 32,844
Human Resources EEO & Recruitment Tika Davé-Harris	Executive Assistant I Range:85 FTE 100%, 12 months CO9969	\$ 23,815	11000	200000	213000	673000	2100	\$ 23,815	\$ -	\$ -	\$ 23,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		7,977	11000	200000	3xxxxx	673000	2100	7,977	-	-	7,977	-	-	-	-	-	-
Professional Organizational Development (POD) Lisa Rodriguez	Coordinator, Project/Program Range:95 FTE 100%, 12 months CA9193	77,559	11000	325000	211000	675000	2100	77,559	-	-	77,559	-	-	-	-	-	-
		46,243	11000	325000	3xxxxx	675000	2100	46,243	-	-	46,243	-	-	-	-	-	-
Human Resources EEO & Recruitment Sokha Song	Associate Vice President Reclass From M23 to M27, FTE 100% 12months MC9959	15,693	11000	200000	215000	673000	2100	15,693	-	-	15,693	-	-	-	-	-	-
		5,629	11000	200000	3xxxxx	673000	2100	5,629	-	-	5,629	-	-	-	-	-	-
Human Resources EEO & Recruitment Tika Davé-Harris	Coordinator, Project/Program Range:95 FTE 100%, 12 months CA9366	3,764	11000	200000	211000	673000	2100	3,764	-	-	3,764	-	-	-	-	-	-
		1,351	11000	200000	3xxxxx	673000	2100	1,351	-	-	1,351	-	-	-	-	-	-

2023-24 NEW RESOURCES ALLOCATION REQUESTS PHASE 15
(Approved by President's Cabinet on July 11, 2023 and December 12, 2023)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL APPROVED BY PRESIDENTS CABINET Jul 11 & Dec 12, 2023	ACCOUNT NUMBER					TOTAL FUNDED BEFORE FY 2024-25 BUDGET REDUCTIONS	BUDGET REDUCTIONS APPROVED BY PRESIDENT'S CABINET JULY, 9 2024		TOTAL FUNDED AFTER FY 2024-25 BUDGET REDUCTIONS	OPERATING EXPENSES		POSITIONS		TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
			FUND	ORG	ACCT	PROG	ACTV		ONE TIME	ONGOING		ONE TIME	ONGOING	ONE TIME	ONGOING		
Human Resources EO, Title IX & Leaves Ryan Wilson	COVID-19 Contact Tracers	\$ 220,000	11920	293000	232000	673000	2100	\$ 162,039	\$ -	\$ -	\$ 162,039	\$ 162,039	\$ -	\$ -	\$ -	\$ -	\$ 162,039
			11920	293000	3xxxx	673000	2100	57,961	-	-	57,961	57,961	-	-	-	-	57,961
Human Resources Benefits and Employee Services Alexis Carter	Coordinator, Project Program Range:95 FTE 100%, 12 months CA9185	130,000	11000	200000	213000	673000	2100	97,347	-	-	97,347	-	-	-	97,347	-	-
			11000	200000	3xxxx	673000	2100	61,562	-	-	61,562	-	-	-	61,562	-	-
Human Resources Benefits and Employee Services Alexis Carter	Cognos	70,000	11000	200000	561000	673000		70,000	-	-	70,000	-	70,000	-	-	-	-
TOTAL - HUMAN RESOURCES		\$ 667,031						\$ 630,940	\$ -	\$ -	\$ 630,940	\$ 220,000	\$ 70,000	\$ -	\$ 158,909	\$ -	\$ 220,000
Instruction Kelly Fowler	Administrative Specialist III Range:81 FTE 100%, 12 months CA9197	\$ 52,504	11000	300210	211000	601000	2100	\$ 52,504	\$ -	\$ -	\$ 52,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		40,558	11000	300210	3xxxx	601000	2100	40,558	-	-	40,558	-	-	-	-	-	-
AVP, Instructional Services Kelly Fowler	Associate Vice President Reclassification from M23 to M27, FTE 100% 12 months MA9965	12,733	11000	300210	121000	601000	1200	12,733	-	-	12,733	-	-	-	-	-	-
		2,812	11000	300210	3xxxx	601000	1200	2,812	-	-	2,812	-	-	-	-	-	-
Instruction Kelly Fowler	Director, MESA Range: 13 FTE 100%, 12 months MC9888 One-time Budget Reduction 2024-25. Funding to be evaluated for 2025-26.	200,000	11000	380000	215000	490200	2100	147,036	(147,036)	-	-	-	-	-	-	-	-
			11000	380000	3xxxx	490200	2100	73,700	(73,700)	-	-	-	-	-	-	-	-
Instruction Kelly Fowler	Stipend to match M-19, Step 1 Effective July 2, 2024 -June 1, 2025 MC9987 Maldonado-Greenlee, Lianne Assistant Dean, Accreditation	15,000	11920	999990	589920	000000		12,125	-	-	12,125	-	-	12,125	-	-	-
Grants Office Adrienne Price	Reclassification of Director of Grants to Director of Grant Development and Administration (Analyzed by Human Resources and recommended by Management Steering Team)	18,692	11000	999990	589920	000000		18,692	-	-	18,692	-	-	-	18,692	-	-
Library, Learnings Resources and Distance Learning Division Romelia Salinas	Library Director Ongoing Budget Reduction 2024-25	176,052	11000	999990	589920	000000		176,052	-	(176,052)	-	-	-	-	-	-	-
Arts Division John Vitullo	Art Models	28,251	11000	371000	232000	100100	2100	27,418	-	-	27,418	-	27,418	-	-	-	-
			11000	371000	3xxxx	100100	2100	833	-	-	833	-	833	-	-	-	-
Instruction Kelly Fowler	STARS of Excellence Funds	90,000	11200	900200	523000	000000		90,000	-	-	90,000	-	90,000	-	-	-	-
TOTAL - INSTRUCTION		\$ 636,602						\$ 654,463	\$ (220,736)	\$ (176,052)	\$ 257,675	\$ -	\$ 118,251	\$ 12,125	\$ 18,692	\$ -	\$ -
School of Continuing Education Madelyn Arballo	Dean Continuing Education Program & Services (Reclassification from M19 to M21) Range:21 FTE 100%, 12 months MA9964	\$ 11,658	11000	410000	121000	601000	1200	\$ 11,658	\$ -	\$ -	\$ 11,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		3,682	11000	410000	3xxxx	601000	1200	3,682	-	-	3,682	-	-	-	-	-	-
School of Continuing Education Madelyn Arballo	Associate Vice President, SCE (New Position) Reclassification M23 to M27, FTE 100% 12 months MA9938	19,167	11000	410000	121000	601000	1200	19,167	-	-	19,167	-	-	-	-	-	-
		4,214	11000	410000	3xxxx	601000	1200	4,214	-	-	4,214	-	-	-	-	-	-
School of Continuing Education Madelyn Arballo	Director, Systems and Operations, School of Continuing Education (New Position) Range:15 FTE 100%, 12 months MC9889	142,837	11000	410000	215000	601000	2100	142,837	-	-	142,837	-	-	-	-	-	-
		68,384	11000	410000	3xxxx	601000	2100	68,384	-	-	68,384	-	-	-	-	-	-
School of Continuing Education Madelyn Arballo	SCE Testing Center Clerk Range: 62 FTE 100%, 12 months CA9191	94,108	11000	999990	589920	000000		97,789	-	-	97,789	-	-	-	97,789	-	-
School of Continuing Education Madelyn Arballo	Special Project Manager Accreditation Range:9 FTE 100%, 12 months MT9967	82,391	11000	410000	215000	679000	2100	43,599	-	-	43,599	-	-	-	43,599	-	-
			11000	410000	3xxxx	679000	2100	19,921	-	-	19,921	-	-	-	19,921	-	-
Adult Basic Education Lesley Johnson	Counseling Offices Furniture - 4 offices Desk, chair and shelf unit	25,000	11920	999990	589920	000000		25,000	-	-	25,000	25,000	-	-	-	-	25,000
TOTAL - SCHOOL CONTINUING EDUCATION		\$ 451,441						\$ 436,251	\$ -	\$ -	\$ 436,251	\$ 25,000	\$ -	\$ -	\$ 161,309	\$ -	\$ 25,000

2023-24 NEW RESOURCES ALLOCATION REQUESTS PHASE 15
(Approved by President's Cabinet on July 11,2023 and December 12, 2023)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL APPROVED BY PRESIDENTS CABINET Jul 11 & Dec 12, 2023	ACCOUNT NUMBER					TOTAL FUNDED BEFORE FY 2024-25 BUDGET REDUCTIONS	BUDGET REDUCTIONS APPROVED BY PRESIDENT'S CABINET JULY, 9 2024		TOTAL FUNDED AFTER FY 2024-25 BUDGET REDUCTIONS	OPERATING EXPENSES		POSITIONS		TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
			FUND	ORG	ACCT	PROG	ACTV		ONE TIME	ONGOING		ONE TIME	ONGOING	ONE TIME	ONGOING		
Dean, Student Services Office Koji Uesugi	Director, EOPS/CARE, CalWORKs, and Next Up/Guardian Scholars Range:17 FTE 100%, 12 months MA9985	\$ 9,548	11000	523000	121000	493000	1200	\$ 9,548	\$ -	\$ -	\$ 9,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		3,425	11000	523000	3xxxx	493000	1200	3,425	-	-	3,425	-	-	-	-	-	-
Student Services Melba Castro	Associate Vice President Reclassification M23 to M27, FTE 100%, 12 months MA9947	12,303	11000	500000	121000	660000	1200	12,303	-	-	12,303	-	-	-	-	-	-
		2,715	11000	500000	3xxxx	660000	1200	2,715	-	-	2,715	-	-	-	-	-	-
El Centro Gio Rodriguez	Student Services Specialist II	114,000	11000	999990	589920	000000		114,000	-	-	114,000	-	-	-	114,000	-	-
Career Center Lina Soto	Director, Career Center	30,000	11000	999990	589920	000000		30,000	-	-	30,000	-	-	-	30,000	-	-
ACCESS Connie Gutierrez	Two Tutor Experts: to provide disability-specific writing strategies and support for ACCESS students enrolled in ENGL 1A and ENGL 1C	47,000	11000	522000	232000	499900	2100	44,367	-	-	44,367	-	44,367	-	-	-	-
			11000	522000	3xxxx	499900	2100	2,633	-	-	2,633	-	2,633	-	-	-	-
TOTAL - STUDENT SERVICES		\$ 218,991						\$ 218,991	\$ -	\$ -	\$ 218,991	\$ -	\$ 47,000	\$ -	\$ 144,000	\$ -	\$ -
Maintenance & Operations Shannon Carter / Daniel Madrigal	Manager, Grounds to Facilities Operations Manager (Flores, Ruben) Range:9 FTE 100%, 12 months MC9997	\$ 11,140	11000	622000	215000	655000	2100	\$ 11,140	\$ -	\$ -	\$ 11,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		6,246	11000	622000	3xxxx	655000	2100	6,246	-	-	6,246	-	-	-	-	-	-
Maintenance & Operations Shannon Carter / Daniel Madrigal	Supervisor, Custodial Services to Facilities Operations Manager (Meza, Lorenzo) Range:9 FTE 100%, 12 months MC9922	9,612	11000	625000	215000	653000	2100	9,612	-	-	9,612	-	-	-	-	-	-
		4,958	11000	625000	3xxxx	653000	2100	4,958	-	-	4,958	-	-	-	-	-	-
Maintenance & Operations Shannon Carter / Daniel Madrigal	Supervisor Custodial Services to Facilities Operations Manager (Medina, Robert) Range:9 FTE 100%, 12 months MC9915	13,502	11000	625000	215000	653000	2100	13,502	-	-	13,502	-	-	-	-	-	-
		7,667	11000	625000	3xxxx	653000	2100	7,667	-	-	7,667	-	-	-	-	-	-
Maintenance & Operations Shannon Carter / Daniel Madrigal	Supervisor, Custodial Services to Facilities Operations Manager (Duran, Ralph) Range:9 FTE 100%, 12 months MC9905	10,706	11000	625000	215000	653000	2100	10,706	-	-	10,706	-	-	-	-	-	-
		6,079	11000	625000	3xxxx	653000	2100	6,079	-	-	6,079	-	-	-	-	-	-
Police& Campus Safety Kelli Florman	Sergeant M10, Reclassification from M7 to M10 (Ixo, Rafael) Range:10 FTE 100%, 12 months MC9943	16,819	11000	631000	215000	695000	2100	16,819	-	-	16,819	-	-	-	-	-	-
		8,497	11000	631000	3xxxx	695000	2100	8,497	-	-	8,497	-	-	-	-	-	-
Police& Campus Safety Kelli Florman	Sergeant M10, Reclassification from M7 to M10 (Owen, Brian) Range:10 FTE 100%, 12 months MC9944	18,143	11000	631000	215000	695000	2100	18,143	-	-	18,143	-	-	-	-	-	-
		7,810	11000	631000	3xxxx	695000	2100	7,810	-	-	7,810	-	-	-	-	-	-
Administrative Services Morris Rodrigue	Associated Vice President Reclassification from M23 to M27, FTE 100% 12 months MC9894	25,399	11000	600000	215000	660000	2100	25,399	-	-	25,399	-	-	-	-	-	-
		9,107	11000	600000	3xxxx	660000	2100	9,107	-	-	9,107	-	-	-	-	-	-
Administrative Services Morris Rodrigue	Buzzard Peak Maintenance	90,000	11000	999990	589920	000000		17,900	-	-	17,900	-	17,900	-	-	-	-
			11000	622000	561000	655000		72,100	-	-	72,100	-	72,100	-	-	-	-
Police & Campus Safety Kelli Florman	Two Sergeant, Police and Campus Safety Range:10 FTE 100% 12 months MC9885 MC9887	396,114	11000	631000	215000	677000	2100	127,281	-	-	127,281	-	-	-	127,281	-	-
			11000	631000	3xxxx	677000	2100	66,459	-	-	66,459	-	-	-	66,459	-	-
			11000	631000	215000	677000	2100	127,281	-	-	127,281	-	-	-	127,281	-	-
			11000	631000	3xxxx	677000	2100	66,459	-	-	66,459	-	-	-	66,459	-	-
Police & Campus Safety Kelli Florman	Three Public Safety Officers Range:98 FTE 100%, 12 months CA9182 CA9183 CA9184	397,533	11000	630000	211000	677000	2100	83,194	-	-	83,194	-	-	-	83,194	-	-
			11000	630000	3xxxx	677000	2100	50,561	-	-	50,561	-	-	-	50,561	-	-
			11000	630000	211000	677000	2100	83,194	-	-	83,194	-	-	-	83,194	-	-
			11000	630000	3xxxx	677000	2100	50,561	-	-	50,561	-	-	-	50,561	-	-
			11000	630000	211000	677000	2100	83,194	-	-	83,194	-	-	-	83,194	-	-
			11000	630000	3xxxx	677000	2100	50,561	-	-	50,561	-	-	-	50,561	-	-

2023-24 NEW RESOURCES ALLOCATION REQUESTS PHASE 15
(Approved by President's Cabinet on July 11,2023 and December 12, 2023)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL APPROVED BY PRESIDENTS CABINET Jul 11 & Dec 12, 2023	ACCOUNT NUMBER					TOTAL FUNDED BEFORE FY 2024-25 BUDGET REDUCTIONS	BUDGET REDUCTIONS APPROVED BY PRESIDENT'S CABINET JULY, 9 2024		TOTAL FUNDED AFTER FY 2024-25 BUDGET REDUCTIONS	OPERATING EXPENSES		POSITIONS		TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25
			FUND	ORG	ACCT	PROG	ACTV		ONE TIME	ONGOING		ONE TIME	ONGOING	ONE TIME	ONGOING		
Police & Campus Safety Kelli Florman	Ongoing training for P&CS officers and staff	\$ 100,000	11000	613000	521000	695000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
			11000	613000	561000	695000		20,000	-	-	20,000	-	20,000	-	-	-	-
Emergency Services Sayeed Wadud	Part-Time Student Employees - Safety & Risk Mitigation Program	155,100	11000	650150	561000	677000		155,100	-	-	155,100	-	155,100	-	-	-	-
Emergency Services Sayeed Wadud	Emergency Management - Coordinator Environmental Safety and Emergency Services CSEA 262 - Range 95 Ongoing Budget Reduction 2024-25	129,188	11000	999990	589920	000000		129,188	-	(129,188)	-	-	-	-	-	-	-
Emergency Services Sayeed Wadud	Safety Program Supplies	10,000	11000	650150	453900	677000		10,000	-	-	10,000	-	10,000	-	-	-	-
Emergency Services Shannon Carter	Reclassification from Mgr, Environm Safety and Emergency Serv to Director, Environm Safety and Emergency Serv	22,332	11000	999990	589920	000000		22,332	-	-	22,332	-	-	-	22,332	-	-
Maintenance & Operations Shannon Carter / Daniel Madrigal	Maintenance & Operations Coordinator, Safety & Training CSEA 651 - Range 81 Ongoing Budget Reduction 2024-25	65,000	11000	999990	589920	000000		65,000	-	(65,000)	-	-	-	-	-	-	-
Maintenance & Operations Shannon Carter / Daniel Madrigal	Two Maintenance Personnel Cost Of Ownership Freeze one position, One-Time Budget	241,998	11000	999990	589920	000000		241,998	(120,999)	-	120,999	-	-	-	120,999	-	-
Maintenance & Operations Shannon Carter / Daniel Madrigal	Two Custodial Personnel Cost of Ownership Recurring Freeze one position, One-Time Budget	194,178	11000	999990	589920	000000		194,178	(97,089)	-	97,089	-	-	-	97,089	-	-
Maintenance & Operations Shannon Carter / Daniel Madrigal	Two Grounds Personnel Cost of Ownership Freeze one position, One-Time Budget	194,178	11000	999990	589920	000000		194,178	(97,089)	-	97,089	-	-	-	97,089	-	-
Information Technology Chris Schroeder	Assistant Director, Information Security Range:17 FTE 100%, 12 months MC9886	74,965	11000	661000	215000	678000	2100	55,188	-	-	55,188	-	-	-	55,188	-	-
			11000	661000	3xxxxx	678000	2100	26,443	-	-	26,443	-	-	-	26,443	-	-
Information Technology Chris Schroeder	Non-instructional equipment refresh budget	400,000	11000	999990	589920	000000		1,074	-	-	1,074	-	1,074	-	-	-	-
			11000	900830	641600	678000		149,736	-	-	149,736	-	149,736	-	-	-	-
			11000	900830	641600	499900		64,702	-	-	64,702	-	64,702	-	-	-	-
			11000	665000	641600	678000		48,401	-	-	48,401	-	48,401	-	-	-	-
			11000	665000	451500	678000		1,856	-	-	1,856	-	-	-	-	-	-
			11000	665000	641700	678000		134,231	-	-	134,231	-	134,231	-	-	-	-
Design and Construction Gary Nellesen	Educational Facility Master Plan	600,000	11920	620000	561000	659000		600,000	-	-	600,000	600,000	-	-	-	-	600,000
Technical Services - Audio Visual Services Kevin Owen / Chris Rodriguez	Additional funding for security camera licenses For Heritage Hall and Gym/Aquatics 55 cameras	6,604	11000	672500	584000	613000		6,604	-	-	6,604	-	6,604	-	-	-	-
Technical Services - Audio Visual Services Kevin Owen / Chris Rodriguez	Additional Carousel Digital Signage Licenses	11,180	11000	672500	584000	613000		11,180	-	-	11,180	-	11,180	-	-	-	-
Technical Services - Audio Visual Services Kevin Owen / Chris Rodriguez	Alertus Annual Support	11,000	11000	672500	584000	613000		11,000	-	-	11,000	-	11,000	-	-	-	-

2023-24 NEW RESOURCES ALLOCATION REQUESTS PHASE 15
(Approved by President's Cabinet on July 11,2023 and December 12, 2023)
As of June 30, 2024

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL APPROVED BY PRESIDENTS CABINET Jul 11 & Dec 12, 2023	ACCOUNT NUMBER					TOTAL FUNDED BEFORE FY 2024-25 BUDGET REDUCTIONS	BUDGET REDUCTIONS APPROVED BY PRESIDENT'S CABINET JULY, 9 2024		TOTAL FUNDED AFTER FY 2024-25 BUDGET REDUCTIONS	OPERATING EXPENSES		POSITIONS		TOTAL EXPENDITURES FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	
			FUND	ORG	ACCT	PROG	ACTV		ONE TIME	ONGOING		ONE TIME	ONGOING	ONE TIME	ONGOING			
Technical Services - Audio Visual Services Kevin Owen / Chris Rodriguez	Audio Visual Services operating budget ongoing request	\$ 67,000	11000	672500	451000	613000		\$ 5,600	\$ -	\$ -	\$ 5,600	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	
			11000	672500	641500	613000		1,000	-	-	1,000	-	1,000	-	-	-	-	
			11000	672500	641600	613000		25,700	-	-	25,700	-	25,700	-	-	-	-	
			11000	672500	641700	613000		17,500	-	-	17,500	-	17,500	-	-	-	-	
			11000	672500	564000	613000		6,500	-	-	6,500	-	6,500	-	-	-	-	
			11000	672500	554500	613000		700	-	-	700	-	700	-	-	-	-	
			11000	672500	231000	613000	2100	3,945	-	-	3,945	-	3,945	-	-	-	-	
			11000	672500	3xxxx	613000	2100	55	-	-	55	-	55	-	-	-	-	
			11000	672500	236000	613000	2100	5,500	-	-	5,500	-	5,500	-	-	-	-	
Technical Services - Event Services Kevin Owen / Brandin Bowman	Event Support operating budget ongoing request	60,000	11000	670000	231000	683000	2100	48,556	-	-	48,556	-	48,556	-	-	-	-	
			11000	670000	3xxxx	683000	2100	1,444	-	-	1,444	-	1,444	-	-	-	-	
			11000	670000	236000	683000	2100	9,173	-	-	9,173	-	9,173	-	-	-	-	
			11000	670000	3xxxx	683000	2100	827	-	-	827	-	827	-	-	-	-	
TOTAL - ADMINISTRATIVE SERVICES		\$ 3,382,055						\$ 3,383,819	\$ (315,177)	\$ (194,188)	\$ 2,874,454	\$ 600,000	\$ 910,884	\$ -	\$ 1,207,885	\$ -	\$ 600,000	
GRAND TOTAL		\$ 5,821,222						\$ 5,789,566	\$ (535,913)	\$ (445,240)	\$ 4,808,413	\$ 892,000	\$ 1,449,635	\$ 12,125	\$ 1,690,795	\$ 14,156	\$ 877,844	
								(1)	(1)									

(1) Please refer to Budget Reductions and Backfill report pages 42 to 45

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

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	MGMT	CSEA 651	TOTAL
					FUND	ORG	ACCT	PROG	ACTV				

NEW RESOURCES ALLOCATION PHASE 13:

MT9967	1.000	M	9	12	Minerva Avila (Special Project Manager)	11918	410000	215000	679000	2100	23.28%	\$ 38,548	\$ -	\$ 38,548
MT9971	1.000	M	5	12	Laura Sherwood (Special Project Coordinator)	11918	410000	215000	679000	2100	6.60%	10,989	-	10,989
					Placeholder-Professional Expert-PT \$60,007, partial to be used for MT9967 and MT9971.	11918	999990	232000	000000	2100		10,470	-	10,470
											SUBTOTAL	\$ 60,007	\$ -	\$ 60,007

NEW RESOURCES ALLOCATION PHASE 15:

MC9987S	1.000	M	0	12	Lianne Maldonado-Greenlee (Stipend)	11920	300000	231000	660000	2100	100.00%	\$ 12,125	\$ -	\$ 12,125
												-	120,999	120,999
												-	97,089	97,089
												-	97,089	97,089
											SUBTOTAL	\$ 12,125	\$ 315,177	\$ 327,302
											GRANT TOTAL	\$ 72,132	\$ 315,177	\$ 387,309

**These Positions have been frozen for the fiscal year 2024-25, please refer to Budget Reductions and Backfill report page 45*

TOTAL	\$ -	\$ 315,177	\$ 315,177
--------------	-------------	-------------------	-------------------

RETIREMENT INCENTIVE COST
(Approved by the Board of Trustees on April 10, 2024)

POSITION NUMBER	FTE	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	FACULTY	MGMT	CSEA 262	CSEA 651	TOTAL	
			FUND	ORG	ACCT	PROG	ACTV							
PRESIDENT:														
CA9842	1.000	Lewallen, John Michael (Coordinator, Graphic Design)	11905	505000	211600	671000	2100	100.00%	\$ -	\$ -	\$ 21,802	\$ -	\$ 21,802	
									SUBTOTAL	\$ -	\$ -	\$ 21,802	\$ -	\$ 21,802
INSTRUCTION :														
CA9541	0.475	Wolf, Amalia (Lab Tech-Bus and Comp Info Sy)	11905	330000	221600	070100	2200	100.00%	\$ -	\$ -	\$ 10,073	\$ -	\$ 10,073	
CA9714	1.000	Torres, Maria (Administrative Specialist III)	11905	351000	211600	123000	2100	100.00%	-	-	21,802	-	21,802	
CA9853	0.500	Koestel, Mark (Lab Tech-Earth Sciences)	11905	314530	221600	191400	2200	100.00%	-	-	10,901	-	10,901	
CB9927	1.000	Poncetta, Larry (Animal Farm Operations Spec.)	11905	311010	223600	010200	2200	100.00%	-	-	-	21,802	21,802	
FA9751	1.000	Munro, Matthew (Professor- Mathematics)	11905	313010	117600	170100	1100	100.00%	20,562	-	-	-	20,562	
FA9755	1.000	Mezaki, Barbara (Professor- American Lang, ESL)	11905	341000	117600	493087	1100	100.00%	20,562	-	-	-	20,562	
FA9794	1.000	Amos, Lisa (Professor-Family Consumer Sciences)	11905	336000	117600	139900	1100	100.00%	20,562	-	-	-	20,562	
FA9830	1.000	Hughey, Douglas (Professor-Child Development)	11905	336050	117600	130500	1100	100.00%	20,562	-	-	-	20,562	
FA9844	1.000	Hight, Lynette (Professor-English)	11905	342510	117600	150100	1100	100.00%	20,562	-	-	-	20,562	
FA9893	1.000	Estes, Edwin (Professor-Real Estate)	11905	332050	117600	051100	1100	100.00%	21,802	-	-	-	21,802	

RETIREMENT INCENTIVE COST
(Approved by the Board of Trustees on April 10, 2024)

POSITION NUMBER	FTE	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	FACULTY	MGMT	CSEA 262	CSEA 651	TOTAL
			FUND	ORG	ACCT	PROG	ACTV						
MA9982	1.000	Plesetz, Sarah (Assoc Dean, Tech and Health)	11905	350000	121600	601000	1200	100.00%	\$ -	\$ 20,562	\$ -	\$ -	\$ 20,562
MA9986	1.000	Galbraith, Jennifer (Dean, Business)	11905	330000	121600	601000	1200	100.00%	-	20,562	-	-	20,562
SUBTOTAL									\$ 124,612	\$ 41,124	\$ 42,776	\$ 21,802	\$ 230,314
SCHOOL OF CONTINUING EDUCATION :													
CA9595	0.475	Carrillo, Elsa (Administrative Specialist I)	11905	421500	211600	493062	2100	100.00%	\$ -	\$ -	\$ 10,356	\$ -	\$ 10,356
CA9751	1.000	Zahn, Lisa (Program Account Specialist)	11905	410000	211600	601000	2100	100.00%	-	-	21,802	-	21,802
SUBTOTAL									\$ -	\$ -	\$ 32,158	\$ -	\$ 32,158
STUDENT SERVICES :													
CA9437	1.000	Zhang, Hui (Sr Systems Analyst/Programmer)	11905	500000	211600	645000	2100	100.00%	\$ -	\$ -	\$ 21,802	\$ -	\$ 21,802
CA9973	1.000	Bollier, Sandra (Financial Aid Specialist)	11905	504000	211600	646000	2100	100.00%	-	-	21,802	-	21,802
SUBTOTAL									\$ -	\$ -	\$ 43,604	\$ -	\$ 43,604
ADMINISTRATIVE SERVICES :													
CA9668	1.000	Ramirez, Evelyn (Fiscal Technician II)	11905	613000	211600	672000	2100	100.00%	\$ -	\$ -	\$ 21,802	\$ -	\$ 21,802
CA9870	1.000	Hutton, Robert (Coordinator, Comp Facilities)	11905	662000	211600	615000	2100	100.00%	-	-	21,802	-	21,802
CB9890	1.000	Fermin, William (Custodian II)	11905	625000	212600	653000	2100	100.00%	-	-	-	21,802	21,802
CB9891	1.000	Galutira, Emmanuel (Custodian II)	11905	625000	212600	653000	2100	100.00%	-	-	-	21,802	21,802

RETIREMENT INCENTIVE COST
(Approved by the Board of Trustees on April 10, 2024)

POSITION NUMBER	FTE	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	FACULTY	MGMT	CSEA 262	CSEA 651	TOTAL
			FUND	ORG	ACCT	PROG	ACTV						
CB9945	1.000	Navarro, Marcos (Custodian I)	11905	625000	212600	653000	2100	100.00%	\$ -	\$ -	\$ -	\$ 21,802	\$ 21,802
CB9946	1.000	Navarro, Jesus (Grounds Heavy Equip Operator)	11905	622000	212600	655000	2100	100.00%	-	-	-	21,802	21,802
CB9947	1.000	Marquez, Manuel (Irrigation Specialist)	11905	622200	212600	655000	2100	100.00%	-	-	-	21,802	21,802
CB9957	1.000	Lopez, Bernard (Custodian I)	11905	625000	212600	653000	2100	100.00%	-	-	-	21,802	21,802
CB9964	1.000	Jauregui, Juan (Lead Landscape/Chem Spec-CG&SF)	11905	622000	212600	655000	2100	100.00%	-	-	-	21,802	21,802
CB9984	1.000	Chandler, William (Custodian I)	11905	625000	212600	653000	2100	100.00%	-	-	-	21,802	21,802
MC9917	1.000	Nichols, Michael (Manager, Broadcast Services)	11905	672000	215600	613000	2100	100.00%	-	21,802	-	-	21,802
SUBTOTAL									\$ -	\$ 21,802	\$ 43,604	\$ 174,416	\$ 239,822
GRAND TOTAL									\$ 124,612	\$ 62,926	\$ 183,944	\$ 196,218	\$ 567,700

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
President	College Improvements	13110	100100	794001	601000		\$ -	\$ 461,421	\$ 461,421
President	President's Award-Mathematics	13111	313010	794001	170100		-	330	330
President	President's Award-ASAC Academic Support	13111	324010	794001	493009		-	1,000	1,000
President	President's Award-Professional and Organizational Development	13111	325000	794001	675000		-	2,000	2,000
President	President's Award-Paralegal	13111	332040	794001	140200		-	1,202	1,202
President	President's Award-Business Management	13111	335020	794001	050600		-	1,000	1,000
President	President's Award-American Language	13111	341000	794001	493080		-	13	13
President	President's Award-Psychology	13111	345000	794001	200100		-	1,408	1,408
President	President's Award-Radio, Television	13111	371040	794001	060400		-	40	40
President	President's Award-Music	13111	372000	794001	100400		-	1,000	1,000
President	President's Award-Theater	13111	373000	794001	100100		-	2,000	2,000
President	President's Award-Non Credit Adult Education	13111	410000	794001	601000		-	40	40
President	President's Award-Career Center	13111	501000	794001	647000		-	47	47
President	President's Award-Foster Youth/REACH Program	13111	504150	794001	649000		-	1,500	1,500
President	President's Award-Basic Needs Resources	13111	523720	794001	609000		-	500	500
							\$ -	\$ 2,047	\$ 2,047
Instruction	Vice President of Instruction-Pathway Projects	13300	300000	794001	660000		-	10,000	10,000
Instruction	Natural Sciences-Planetarium	13302	301010	231000	681000	2100	10,500	-	10,500
Instruction	Natural Sciences-Planetarium	13302	301010	335000	681000	2100	157	-	157
Instruction	Natural Sciences-Planetarium	13302	301010	351000	681000	2100	5	-	5
Instruction	Natural Sciences-Planetarium	13302	301010	361000	681000	2100	146	-	146
Instruction	Natural Sciences-Planetarium	13302	301010	381000	681000	2100	315	-	315
Instruction	Natural Sciences-Planetarium	13302	301010	451000	681000		10,000	-	10,000
Instruction	Natural Sciences-Planetarium	13302	301010	564000	681000		2,000	-	2,000
Instruction	Natural Sciences-Planetarium	13302	301010	794001	000000		-	104,997	104,997
Instruction	Natural Sciences-Planetarium	13302	301010	794001	681000		-	97,999	97,999
							\$ 23,123	\$ 202,996	\$ 226,119
Instruction	Natural Sciences-Discovery Science Day	13304	301010	794001	499900		-	3,312	3,312
Instruction	Animal Sciences-General	13305	311010	794001	010240		-	2,665	2,665

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Chemistry	13312	312500	794001	709000		\$ -	\$ 2,782	\$ 2,782
Instruction	Mt SAC Foundation-NS-Basic Skills-Supp Instr Tutor 2	13314	301272	794001	493000		-	3,067	3,067
Instruction	Mt SAC Foundation-NS-Makerspace-SEAP	13314	301310	794001	190100		-	4,891	4,891
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	794001	010200		-	417	417
Instruction	Mt SAC Foundation-Horticulture Sciences	13314	311500	794001	010900		-	974	974
Instruction	Mt SAC Foundation-Registered Veterinary Tech	13314	312000	794001	010210		-	17,634	17,634
Instruction	Mt SAC Foundation-Biological Sciences	13314	313500	794001	040100		-	2,603	2,603
Instruction	Mt SAC Foundation-Library	13314	321200	794001	612000		-	1,038	1,038
Instruction	Mt. SAC Foundation-Public Safety Programs	13314	355000	794001	213300		-	10,000	10,000
Instruction	Mt. SAC Foundation-AE Older Adults	13314	412000	794001	010100		-	5,000	5,000
Instruction	Mt. SAC Foundation-AE ABE	13314	421000	794001	493000		-	1,044	1,044
Student Services	Mt. SAC Foundation-Veteran's Services	13314	504100	794001	648000		-	20,000	20,000
Student Services	Mt. SAC Foundation-Foster Youth/REACH Program	13314	504150	794001	645000		-	18	18
							\$ -	\$ 66,686	\$ 66,686
Instruction	Wildlife Sanctuary	13315	313540	794001	049900		-	13,814	13,814
Instruction	Summer Science Exploration Experience S2E2	13317	380712	794001	701000		-	8,240	8,240
Instruction	Library/Learning Resources Division	13320	320000	794001	601000		-	11,314	11,314
Instruction	Restaurant at Business Division	13335	336041	794001	130710		-	135,359	135,359
Instruction	Center of Excellence	13336	336100	794001	684000		-	266,721	266,721
Instruction	Paralegal	13338	332040	794001	140200		-	1,251	1,251
Instruction	Developmental Education Study Team	13340	340110	794001	675000		-	6,233	6,233
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		3,569	-	3,569
Instruction	English	13342	342510	794001	150100		-	505	505

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Sing Language, Interpreting	13344	345500	794001	080900		\$ -	\$ 1,950	\$ 1,950
Instruction	Tech and Health Division	13350	350000	794001	120100		-	4,551	4,551
Instruction	Tech and Health Division-Health Occupations	13351	350000	794001	120100		-	19,531	19,531
Instruction	Electronics, Computer Tech	13353	353000	794001	093410		-	6,846	6,846
Instruction	Welding	13354	353520	794001	095650		-	5,265	5,265
Instruction	Fire Academy	13355	355050	794001	213350		-	17,742	17,742
Instruction	Public Safety Programs	13356	355000	794001	213300		-	8,005	8,005
Instruction	Fashion	13360	336020	794001	696000		-	1,773	1,773
Instruction	Aquatics	13367	367100	794001	696000		-	16,565	16,565
Instruction	Radio, Television	13370	371040	794001	060400		-	2,099	2,099
Instruction	Music	13370	372000	794001	100400		-	5,060	5,060
Instruction	Music-Choral	13372	372010	794001	100400		-	138	138
Instruction	Research and Instit Effectiveness	13379	379000	794001	709000		-	60	60
Instruction	Community Services Administration	13430	430000	584000	681000		81	-	81
							\$ 81	\$ -	\$ 81
Instruction	CS Mt SAC Children Choir	13460	460000	794001	682000		-	31,447	31,447
Instruction	AE Handicapped-DSPS Lab	13470	411000	794001	493030		-	1,066	1,066
Instruction	Non Credit Adult Education	13471	410000	794001	601000		-	5,000	5,000

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Training Source-CT Testing Services	13500	470000	451000	701000		\$ 500	\$ -	\$ 500
Instruction	Training Source-CT Testing Services	13500	470000	582000	701000		200	-	200
Instruction	Training Source-CT Testing Services	13500	470000	584000	701000		1,000	-	1,000
Instruction	Training Source-CT Testing Services	13500	470000	591000	701000		221	-	221
							\$ 1,921	\$ -	\$ 1,921
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	215000	701000	2100	272,779	-	272,779
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	231000	701000	2100	2,000	-	2,000
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	232000	701000	2100	2,000	-	2,000
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	237000	701000	2100	20,000	-	20,000
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	321000	701000	2100	73,786	-	73,786
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	331000	701000	2100	17,036	-	17,036
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	335000	701000	2100	4,283	-	4,283
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	341000	701000	2100	27,514	-	27,514
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	351000	701000	2100	149	-	149
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	361000	701000	2100	3,887	-	3,887
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	381000	701000	2100	600	-	600
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	561000	701000		75,000	-	75,000
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	589000	701000		6,328	-	6,328
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	591000	701000		73,185	-	73,185
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	794001	701000		-	57,598	57,598
							\$ 578,547	\$ 57,598	\$ 636,145
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	237000	701000	2100	150	-	150
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	335000	701000	2100	2	-	2
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	361000	701000	2100	2	-	2
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	381000	701000	2100	5	-	5
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	451000	701000		72	-	72
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	453200	701000		250	-	250
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	512000	701000		450	-	450
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	529000	701000		136	-	136
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	591000	701000		139	-	139
							\$ 1,206	\$ -	\$ 1,206

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Student Services	International Student Program	13502	502100	123000	620000	1200	\$ 138,878	\$ -	\$ 138,878
Student Services	International Student Program	13502	502100	211000	620000	2100	241,574	-	241,574
Student Services	International Student Program	13502	502100	211100	620000	2100	3,558	-	3,558
Student Services	International Student Program	13502	502100	215000	620000	2100	173,062	-	173,062
Student Services	International Student Program	13502	502100	231000	620000	2100	31,319	-	31,319
Student Services	International Student Program	13502	502100	794001	620000		-	10,007	10,007
							\$ 588,391	\$ 10,007	\$ 598,398
Student Services	Veteran's Services	13504	504100	794001	646000		-	6,750	6,750
Student Services	Veteran's Services	13504	504100	794001	648000		-	49,484	49,484
							\$ -	\$ 56,234	\$ 56,234
Student Services	CA eTranscript	13505	502200	794001	620000		-	8,871	8,871
Student Services	Financial Aid	13506	504000	794001	646000		-	7,422	7,422
Student Services	Career Center	13509	501000	794001	647000		-	7,100	7,100
Student Services	ASPIRE, Special Programs	13510	510100	794001	631000		-	767	767
Student Services	Student Life-Commencement	13522	521000	794001	696000		-	280	280
Instruction	Manufacturing	13551	352520	794001	095600		-	7,169	7,169
Administrative Services	Fiscal Services	13610	610000	794001	672000		-	1,339	1,339
Administrative Services	Restricted Programs/Indirect Cost	13611	960700	589000	672000		6,208	-	6,208
Administrative Services	Restricted Programs/Indirect Cost	13611	960700	794001	672000		-	2,130,893	2,130,893
							\$ 6,208	\$ 2,130,893	\$ 2,137,101
Administrative Services	Design and Construction	13620	620000	794001	659000		-	4,866	4,866
Administrative Services	Custodial	13621	625000	794001	653000		-	7,388	7,388

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Administrative Services	Transportation-Vehicle Surplus	13623	623000	794001	651000		\$ -	\$ 9,438	\$ 9,438
Administrative Services	Printing Services	13630	663000	794001	677000		-	237,553	237,553
Administrative Services	Parking-Facility Rental	13631	631000	794001	695000		-	130,217	130,217
Administrative Services	Employee Health and Wellness	13655	650500	453200	677000		15,000	-	15,000
Administrative Services	Employee Health and Wellness	13655	650500	794001	677000		-	380,059	380,059
							\$ 15,000	\$ 380,059	\$ 395,059
Institutional	Insurance Deductible Losses	13656	960310	794001	000000		-	274,933	274,933
							\$ -	\$ 274,933	\$ 274,933
Institutional	Reasonable ADA/Ergonomics	13657	900855	794001	677000		-	159,438	159,438
Administrative Services	Campus Facility Rentals	13674	674000	211000	683000	2100	55,812	-	55,812
Administrative Services	Campus Facility Rentals	13674	674000	321000	683000	2100	15,097	-	15,097
Administrative Services	Campus Facility Rentals	13674	674000	331000	683000	2100	3,459	-	3,459
Administrative Services	Campus Facility Rentals	13674	674000	335000	683000	2100	810	-	810
Administrative Services	Campus Facility Rentals	13674	674000	341000	683000	2100	17,450	-	17,450
Administrative Services	Campus Facility Rentals	13674	674000	351000	683000	2100	28	-	28
Administrative Services	Campus Facility Rentals	13674	674000	361000	683000	2100	731	-	731
Administrative Services	Campus Facility Rentals	13674	674000	589000	683000		1,401	-	1,401
Administrative Services	Campus Facility Rentals	13674	674000	521000	683000		20,000	-	20,000
Administrative Services	Campus Facility Rentals	13674	674000	794001	683000		-	381,366	381,366
Administrative Services	Box Office	13675	675000	521000	683000		10,000	-	10,000
Administrative Services	Box Office	13675	675000	794001	683000		-	40,340	40,340
Administrative Services	Box Office-Concessions	13675	675950	794001	683000		-	6,217	6,217
							\$ 10,000	\$ 46,557	\$ 56,557
Administrative Services	Video Production	13676	676000	794001	000000		-	122,181	122,181
Administrative Services	Video Production	13676	676000	794001	709000		-	77,936	77,936
							\$ -	\$ 200,117	\$ 200,117

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Radio, Television	13677	371040	794001	060400		\$ -	\$ 36	\$ 36
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	070100		6,000	-	6,000
Instruction	Business, Color Copy/Laser Fees	13702	330000	794001	000000		-	6,323	6,323
							\$ 6,000	\$ 6,323	\$ 12,323
Instruction	Fine Arts	13701	371000	794001	100100		-	972	972
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		2,500	-	2,500
Instruction	Architecture/Design, Production Fees	13703	352500	794001	095300		-	6,411	6,411
							\$ 2,500	\$ 6,411	\$ 8,911
Instruction	Fine Arts	13705	371000	794001	100100		-	939	939
Instruction	Computer Graphics	13706	376000	431500	103000		4,789	-	4,789
Instruction	Commercial Art	13707	371010	431500	101300		4,022	-	4,022
Instruction	Fine Arts	13708	371000	431500	100100		3,976	-	3,976
Instruction	Interior Design	13710	336030	794001	130200		-	15,385	15,385
Instruction	Paramedic	13711	357030	794001	125100		-	142	142
Instruction	Industrial Design Technology	13713	352510	794001	095300		-	6,823	6,823
Instruction	Air Conditioning/Refrigeration	13732	353510	794001	094600		-	1,878	1,878
Instruction	Respiratory Technology	13733	356000	794001	121000		-	599	599
Instruction	Welding Certification	13734	353520	431500	095650		3,500	-	3,500
Instruction	Welding Certification	13734	353520	794001	095650		-	42,107	42,107
							\$ 3,500	\$ 42,107	\$ 45,607

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Public Safety Programs	13735	355000	794001	213300		\$ -	\$ 255	\$ 255
Instruction	AE Voc-Floral Design	13736	413100	794001	010920		-	25,316	25,316
Instruction	Aircraft Maintenance Testing	13737	351510	141000	095000	1200	617	-	617
Instruction	Aircraft Maintenance Testing	13737	351510	311000	095000	1200	23	-	23
Instruction	Aircraft Maintenance Testing	13737	351510	335000	095000	1200	2	-	2
Instruction	Aircraft Maintenance Testing	13737	351510	351000	095000	1200	10	-	10
Instruction	Aircraft Maintenance Testing	13737	351510	361000	095000	1200	4	-	4
	.						\$ 656	\$ -	\$ 656
Instruction	Paramedic	13739	357030	794001	125100		-	349	349
Institutional	Cashier's Office Bank Card Fees	13741	900810	794001	672000		-	80,075	80,075
Institutional	Bursar's Office Duplicate Photo ID	13741	900860	794001	000000		-	53,769	53,769
Institutional	Bursar's Office Duplicate Photo ID	13741	900860	794001	672000		-	106,882	106,882
							\$ -	\$ 240,726	\$ 240,726
Student Services	Admissions and Records-Expedited Transcript Fee	13742	502000	794001	000000		-	67,804	67,804
Student Services	Admissions and Records-Expedited Transcript Fee	13742	502000	794001	620000		-	170,626	170,626
							\$ -	\$ 238,430	\$ 238,430
Instruction	Future Teachers of America	13812	340210	794001	696000		-	387	387
Instruction	Nursing	13813	351000	794001	696000		-	1,762	1,762
Instruction	Fine Arts	13815	371000	794001	696000		-	892	892
Instruction	Math-Science Conference	13816	313025	794001	696000		-	754	754
Instruction	Fat Tire Bike Race	13818	353525	794001	696000		-	952	952
Instruction	Radiologic Tech Special Ed Program	13819	356510	794001	696000		-	2,930	2,930

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Student Services	Disabled Student Services Program	13820	522010	794001	696000		\$ -	\$ 1,733	\$ 1,733
Instruction	Children's Literature Day	13822	342505	794001	696000		-	236	236
Instruction	Chemistry Program	13823	312510	794001	696000		-	192	192
Instruction	CARE-Thanksgiving Food Drive	13824	341010	794001	696000		-	204	204
Instruction	RN Completion Ceremony	13825	351010	794001	696000		-	444	444
Administrative Services	Fountain Maintenance	13826	620010	794001	659000		-	4,607	4,607
Instruction	American Readers Theater	13828	342012	794001	696000		-	18,723	18,723
Instruction	Physical Fitness/Fire and Law	13829	363106	794001	696000		-	12	12
Instruction	Athletics-Pep Squad	13831	364110	794001	696000		-	25,330	25,330
Instruction	Aeronautics	13832	352000	431000	699000		40,000	-	40,000
Instruction	Aeronautics	13832	352000	794001	699000		-	230,784	230,784
							\$ 40,000	\$ 230,784	\$ 270,784
Instruction	Athletics-Track and Field	13833	368010	794001	696000		-	4,019	4,019
Instruction	Athletics-General	13834	364000	794001	696000		-	6,639	6,639
Instruction	Athletics-Soccer, Women	13835	364130	794001	696000		-	6,958	6,958
Instruction	Athletics-Soccer, Men	13836	364120	794001	696000		-	22,804	22,804
Instruction	Non Credit Adult Education	13837	410000	794001	696000		-	801	801
Instruction	Athletics-Wrestling, Men	13838	364250	554500	696000		600	-	600
Instruction	Athletics-Wrestling, Men	13838	364250	794001	696000		-	40,356	40,356
							\$ 600	\$ 40,356	\$ 40,956

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Athletics-Volleyball, Women	13839	364220	794001	696000		\$ -	\$ 1,070	\$ 1,070
Instruction	Music-Choral	13840	372010	794001	696000		-	34,994	34,994
Instruction	Music-Instrumental	13841	372020	794001	696000		-	26,880	26,880
Instruction	Music-Choral	13842	372010	794001	696000		-	3,322	3,322
Instruction	Kinesiology Division	13843	360000	794001	696000		-	2,232	2,232
Instruction	Athletics-Football, Men	13845	364080	794001	696000		-	11,083	11,083
Instruction	Fire Academy	13846	355050	794001	696000		-	148	148
Instruction	Athletics-Golf, Women	13847	364100	794001	696000		-	173	173
Instruction	Athletics-Basketball, Women	13848	364050	794001	696000		-	12,891	12,891
Instruction	Athletics-Basketball, Men	13849	364040	794001	696000		-	8,575	8,575
Instruction	Athletics-Baseball, Men	13851	364030	794001	696000		-	23,996	23,996
Instruction	Athletics-Tennis, Men	13853	364170	794001	696000		-	805	805
Instruction	Athletics-Tennis, Women	13855	364180	794001	696000		-	65	65
Instruction	Championship Events	13856	368130	794001	696000		-	50,458	50,458
Instruction	Mountaineer	13857	371060	794001	696000		-	41,487	41,487
Instruction	Communication Department Program	13858	342010	589201	696000		1,500	-	1,500
Instruction	Communication Department Program	13858	342010	794001	696000		-	2,544	2,544
							\$ 1,500	\$ 2,544	\$ 4,044

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Flying Team	13859	352010	794001	696000		\$ -	\$ 1,887	\$ 1,887
Instruction	Mt. SAC Athletic Services	13861	368110	794001	696000		-	1,553	1,553
Instruction	Athletic Operations	13862	368100	589310	696000		2,700	-	2,700
Instruction	Athletic Operations	13862	368100	794001	696000		-	29,910	29,910
							\$ 2,700	\$ 29,910	\$ 32,610
Instruction	Young Farmers	13863	312040	794001	696000		-	20,662	20,662
Instruction	Agricultural Club Council	13864	312050	794001	696000		-	8,034	8,034
Instruction	American Language	13865	341000	794001	696000		-	47	47
Instruction	Business-Commerce	13866	332010	794001	696000		-	1,974	1,974
Instruction	Interpreting Program	13867	345510	794001	696000		-	1,445	1,445
Instruction	Mt. SAC Speakers Program	13868	342011	794001	696000		-	46,091	46,091
Institutional	Classified Senate	13869	900620	794001	709000		-	2,725	2,725
Instruction	Computer Information Systems Program	13870	333010	794001	696000		-	7,372	7,372
Instruction	Art Alliance	13871	374010	794001	696000		-	9,329	9,329
Instruction	Professional and Organizational Dev	13901	325000	794001	675000		-	3,821	3,821
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	794001	677000		-	1,268	1,268
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	794001	125000		-	10,000	10,000
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	794001	645000		-	1,339	1,339
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	794001	672000		-	6,089	6,089

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2023-24

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Administrative Services	AB 1802 General Purpose Funds, Event Services	13902	670000	794001	683000		\$ -	\$ 11,430	\$ 11,430
Administrative Services	Medi-Cal Admin Activities Program, Fiscal Services	13903	610000	794001	672000		-	90,610	90,610
Institutional	Medi-Cal Admin Activities Program	13903	900840	794001	672000		-	50,666	50,666
							\$ -	\$ 141,276	\$ 141,276
Institutional	Great Classified Retreat	13904	900331	721000	731000		77,871	-	77,871
Institutional	Management-Staff Development	13905	900242	721000	731000		399,161	-	399,161
Institutional	Faculty Professional Development	13906	900330	794001	675000		-	248,527	248,527
Administrative Services	Event Services	13907	670000	451000	683000		56,407	-	56,407
Administrative Services	Budget/Categorical Program/Audit	13907	611000	561000	672000		86,473	-	86,473
Institutional	HEERF Emergency Grant	13907	903510	794001	672000		-	6,416,620	6,416,620
							\$ 142,880	\$ 6,416,620	\$ 6,559,500
							\$ 2,032,989	\$ 13,602,421	\$ 15,635,410

**NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	MGMT	CSEA 262	CONF	TOTAL
					FUND	ORG	ACCT	PROG	ACTV					

HUMAN RESOURCES :

CO9968	1.000	C	97	12	Vacant-Human Resources Analyst	13908	900802	213000	677000	2100	100.00%	\$ -	\$ -	\$ 180,329	\$ 180,329
--------	-------	---	----	----	--------------------------------	-------	--------	--------	--------	------	---------	------	------	------------	------------

SUBTOTAL											\$ -	\$ -	\$ 180,329	\$ 180,329	

INSTRUCTION :

MT9963	1.000	M	9	12	Yeo, Conway (Special Project Manager)	17012	380738	215000	493000	2100	100.00%	\$ 173,667	\$ -	\$ -	\$ 173,667
--------	-------	---	---	----	---------------------------------------	-------	--------	--------	--------	------	---------	------------	------	------	------------

MC9888	1.000	M	13	12	Bonaparte- Saller, Kristina Maria (Director, MESA)	17622	380751	215000	490200	2100	100.00%	224,425	-	-	224,425
--------	-------	---	----	----	--	-------	--------	--------	--------	------	---------	---------	---	---	---------

SUBTOTAL											\$ 398,092	\$ -	\$ -	\$ 398,092	

SCHOOL OF CONTINUING EDUCATION :

CA9190	1.000	A	95	12	Vacant-Coordinator, Project Program	17425	410508	211000	493000	2100	25.03%	\$ -	\$ 34,037	\$ -	\$ 34,037
--------	-------	---	----	----	-------------------------------------	-------	--------	--------	--------	------	--------	------	-----------	------	-----------

SUBTOTAL											\$ -	\$ 34,037	\$ -	\$ 34,037	

**NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	MGMT	CSEA 262	CONF	TOTAL
					FUND	ORG	ACCT	PROG	ACTV					

STUDENT SERVICES :

MT9962	1.000	M	9	12	Reza-Nakonechny, Primavera (Special Project Manager-First People Native Center)	17144	516500	215000	649000	2100	100.00%	\$ 189,179	\$ -	\$ -	\$ 189,179
CA9180	0.475	A	79	12	Vacant-Project/Program Specialist	17634	514300	211000	649000	2100	100.00%	-	37,611	-	37,611
CA9187	1.000	A	126	12	Tran, Jonathan (Registered Nurse Practitioner)	39000	534000	211000	644000	2100	100.00%	-	189,037	-	189,037
CA9188	1.000	A	77	12	Lopez, Ana Christianne (Medical Assistant)	39000	534000	211000	644000	2100	100.00%	-	117,861	-	117,861
											SUBTOTAL	\$ 189,179	\$ 344,509	\$ -	\$ 533,688

ADMINISTRATIVE SERVICES :

MC9886	1.000	M	17	12	Vacant-Asst Dir, Information Security	17494 17495	661000	215000	678000	2100	68.18%	\$ 183,314	\$ -	\$ -	\$ 183,314
											SUBTOTAL	\$ 183,314	\$ -	\$ -	\$ 183,314
											GRAND TOTAL	\$ 770,585	\$ 378,546	\$ 180,329	\$ 1,329,460

MT. SAN ANTONIO COLLEGE
2024-25
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2024-25	% OF TOTAL BUDGET
<u>PRESIDENT/CEO</u>			
100000 President	Martha Garcia	\$ 1,482,155	0.39%
100100 College Improvements	Martha Garcia	556,354	0.15%
110000 Board of Trustees	Martha Garcia	504,933	0.13%
130000 Public Affairs	Jill Dolan	22,000	0.01%
150000 Foundation	Martha Garcia	549,819	0.15%
505000 Marketing and Communications	Uyen Mai	1,642,287	0.44%
SUB-TOTAL PRESIDENT/CEO		\$ 4,757,548	1.26%
<u>HUMAN RESOURCES</u>			
200000 Vice President Human Resources	Sokha Song	\$ 6,097,407	1.62%
293000 Campus Safety and Sexual Assault	Sokha Song	220,000	0.06%
293500 Employee Counseling Center	Lizette Henderson	1,000	0.00%
325000 Professional and Organizational Dev	Lisa Rodriguez	958,723	0.25%
900305 Professional Develop-Institutional	Lisa Rodriguez	38,742	0.01%
900330 Faculty Professional Development	Sokha Song	440,151	0.12%
SUB-TOTAL HUMAN RESOURCES		\$ 7,756,023	2.06%
<u>INSTRUCTION</u>			
300000 Vice President Instruction	Kelly Fowler	\$ 816,774	0.22%
300100 Honors Program	Kashima Samuels	410,418	0.11%
300200 Catalogs and Schedules	Kelly Fowler	99,483	0.03%
300210 AVP, Instructional Services	Meghan Chen	1,363,152	0.36%
300300 Pathway to Transfer	Meghan Chen	42,400	0.01%
301010 Natural Sciences Division	Denise Bailey	1,658,600	0.44%
301011 STEM Academic Support SEAP	Denise Bailey	8,628	0.00%
301020 Natural Sciences-Classroom	Denise Bailey	9,501	0.00%
301030 Natural Sciences-Special Projects	Denise Bailey	12,450	0.00%
301272 NS-Basic Skills-Supp Instr Tutor 2	Denise Bailey	3,067	0.00%
301310 NS-Makerspace-SEAP	Denise Bailey	4,891	0.00%
311010 Animal Sciences-General	Denise Bailey	805,298	0.21%
311020 Animal Sciences-Production	Denise Bailey	40,395	0.01%
311500 Horticultural Sciences	Denise Bailey	974	0.00%
311510 Horticultural Sciences-General	Denise Bailey	995,219	0.26%
311610 Horticultural Sciences-Production	Denise Bailey	156,665	0.04%
312000 Registered Veterinary Tech	Denise Bailey	17,634	0.00%
312010 Registered Vet Tech-General	Denise Bailey	1,131,888	0.30%
312040 Young Farmers	Denise Bailey	20,662	0.01%
312050 Agricultural Club Council	Denise Bailey	8,034	0.00%
312500 Chemistry	Denise Bailey	3,532,234	0.94%
312510 Chemistry Program	Denise Bailey	192	0.00%
313010 Mathematics	Denise Bailey	7,132,153	1.90%
313020 Mathematics-MARC	Denise Bailey	5,920	0.00%
313025 Math-Science Conference	Denise Bailey	754	0.00%
313030 Computer Sciences	Denise Bailey	498,555	0.13%
313500 Biological Sciences	Denise Bailey	4,445,438	1.18%
313510 Anthropology	Denise Bailey	419,422	0.11%
313520 Health Education	Denise Bailey	158,706	0.04%
313530 Histotechnology	Denise Bailey	199,354	0.05%
313540 Wildlife Sanctuary	Denise Bailey	18,354	0.00%
314000 Physics, Engineering	Denise Bailey	1,287,036	0.34%
314010 Physical Sciences	Denise Bailey	873,630	0.23%
314510 Astronomy	Denise Bailey	1,027,001	0.27%

MT. SAN ANTONIO COLLEGE
2024-25
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2024-25	% OF TOTAL BUDGET
314520 Other Physical Sciences	Denise Bailey	\$ 44,076	0.01%
314530 Geology	Denise Bailey	1,090,223	0.29%
314540 Oceanography	Denise Bailey	49,708	0.01%
320000 Library/Learning Resources Division	Romelia Salinas	978,080	0.26%
321000 Learning Assistance - Division	Romelia Salinas	615,880	0.16%
321010 Acad Supp Oversight Coord-SEAP	Romelia Salinas	1,000	0.00%
321200 Library	Romelia Salinas	3,564,898	0.95%
321500 Learning Assistance	Romelia Salinas	1,042,895	0.28%
323000 Distance Learning	Romelia Salinas	634,331	0.17%
324000 Tutorial Services	Romelia Salinas	146,179	0.04%
324010 ASAC Academic Support	Romelia Salinas	810,156	0.22%
324020 MARCS Academic Support	Romelia Salinas	152,000	0.04%
330000 Business Division	Michelle Sampat	1,099,052	0.29%
332000 Business Administration	Michelle Sampat	1,288	0.00%
332010 Business-Commerce	Michelle Sampat	1,974	0.00%
332030 Economics	Michelle Sampat	376,000	0.10%
332040 Paralegal	Michelle Sampat	444,537	0.12%
332050 Real Estate	Michelle Sampat	265,589	0.07%
333000 Computer Information Systems	Michelle Sampat	1,600,496	0.43%
333010 Computer Information Systems Prog	Michelle Sampat	7,372	0.00%
335010 Accounting	Michelle Sampat	712,861	0.19%
335020 Business Management	Michelle Sampat	569,196	0.15%
336000 Consumer Science and Design Tech	Michelle Sampat	128,930	0.03%
336020 Fashion	Michelle Sampat	415,881	0.11%
336030 Interior Design	Michelle Sampat	391,390	0.10%
336040 Restaurant and Food Services Mgt	Michelle Sampat	1,029,459	0.27%
336041 Restaurant at Business Division	Michelle Sampat	152,374	0.04%
336050 Child Development	Michelle Sampat	1,199,998	0.32%
336060 Nutrition	Michelle Sampat	954,031	0.25%
336080 Child Development Center	Tamika Addison	45,035	0.01%
336100 Center of Excellence	Luke Meyer	268,721	0.07%
340000 Humanities/Social Sciences Division	Karelyn Hoover	1,386,546	0.37%
340010 Pride Center SEAP	Karelyn Hoover	25,000	0.01%
340100 Writing Center	Karelyn Hoover	497,666	0.13%
340110 Developmental Education Study Team	Karelyn Hoover	6,233	0.00%
340150 Study Abroad	Karelyn Hoover	46,309	0.01%
340200 Teacher Preparation Institute	Karelyn Hoover	18,798	0.00%
340210 Future Teachers of America	Karelyn Hoover	387	0.00%
341000 American Language	Karelyn Hoover	315,925	0.08%
341010 CARE-Thanksgiving Food Drive	Karelyn Hoover	204	0.00%
342000 Communication	Karelyn Hoover	2,216,776	0.59%
342010 Communication Department Program	Karelyn Hoover	4,044	0.00%
342011 Mt. SAC Speakers Program	Karelyn Hoover	46,091	0.01%
342012 American Readers Theater	Karelyn Hoover	18,723	0.00%
342505 Children's Literature Day	Karelyn Hoover	236	0.00%
342510 English	Karelyn Hoover	6,491,110	1.73%
343200 Ethnic Studies	Karelyn Hoover	566,254	0.15%
343500 History	Karelyn Hoover	1,578,350	0.42%
343510 Art History	Karelyn Hoover	958,361	0.25%
343520 Geography	Karelyn Hoover	576,713	0.15%
343530 Political Science	Karelyn Hoover	1,174,042	0.31%
345000 Psychology	Karelyn Hoover	2,443,491	0.65%
345500 Sign Language, Interpreting	Karelyn Hoover	763,027	0.20%
345510 Interpreting Program	Karelyn Hoover	1,445	0.00%

MT. SAN ANTONIO COLLEGE
2024-25
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2024-25	% OF TOTAL BUDGET
346000	Sociology	\$ 1,074,972	0.29%
346500	Philosophy	833,051	0.22%
347000	World Languages	1,551,616	0.41%
350000	Tech and Health Division	1,241,289	0.33%
351000	Nursing	2,710,643	0.72%
351010	RN Completion Ceremony	444	0.00%
351500	Aircraft Maintenance	781,867	0.21%
351510	Aircraft Maintenance Testing	656	0.00%
352000	Aeronautics	1,313,537	0.35%
352010	Flying Team	1,887	0.00%
352500	Archit, Ind Design, Eng and Mfg	1,022,005	0.27%
352510	Industrial Design Technology	6,823	0.00%
352520	Manufacturing	324,687	0.09%
353000	Electronics, Computer Tech	955,025	0.25%
353510	Air Conditioning/Refrigeration	736,500	0.20%
353520	Welding	884,410	0.24%
353525	Fat Tire Bike Race	952	0.00%
355000	Public Safety Programs	2,424,426	0.64%
355050	Fire Academy	17,890	0.00%
355500	Mental Health	1,613,546	0.43%
356000	Respiratory Technology	734,188	0.20%
356500	Radiologic Technology	760,017	0.20%
356510	Radiologic Tech Special Ed Program	2,930	0.00%
357000	Medical Services	10,000	0.00%
357030	Paramedic	491	0.00%
360000	Kinesiology Division	1,117,530	0.30%
361000	Dance	624,346	0.17%
363000	Kinesiology-General	1,269,959	0.34%
363040	Basketball, Men	162,670	0.04%
363050	Basketball, Women	181,931	0.05%
363060	Cross Country, Men	118,762	0.03%
363070	Cross Country, Women	45,308	0.01%
363080	Football, Men	562,708	0.15%
363106	Physical Fitness/Fire and Law	12	0.00%
363120	Soccer, Men	195,239	0.05%
363140	Softball, Women	203,376	0.05%
363150	Swimming, Men	197,144	0.05%
363160	Swimming, Women	176,014	0.05%
363190	Track and Field, Men	45,308	0.01%
363200	Track and Field, Women	118,763	0.03%
363220	Volleyball, Women	73,531	0.02%
363225	Beach Volleyball, Women	104,660	0.03%
363230	Water Polo, Men	105,317	0.03%
363240	Water Polo, Women	84,186	0.02%
364000	Athletics-General	958,917	0.25%
364030	Athletics-Baseball, Men	65,731	0.02%
364040	Athletics-Basketball, Men	37,807	0.01%
364050	Athletics-Basketball, Women	43,214	0.01%
364060	Athletics-Cross Country, Men	28,926	0.01%
364070	Athletics-Cross Country, Women	31,129	0.01%
364080	Athletics-Football, Men	139,218	0.04%
364090	Athletics-Golf, Men	16,729	0.00%
364100	Athletics-Golf, Women	16,902	0.00%
364110	Athletics-Pep Squad	54,256	0.01%

MT. SAN ANTONIO COLLEGE
2024-25
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2024-25	% OF TOTAL BUDGET
364120 Athletics-Soccer, Men	Joseph Jennum	\$ 68,333	0.02%
364130 Athletics-Soccer, Women	Joseph Jennum	52,487	0.01%
364140 Athletics-Softball, Women	Joseph Jennum	41,735	0.01%
364150 Athletics-Swimming, Men	Joseph Jennum	36,432	0.01%
364160 Athletics-Swimming, Women	Joseph Jennum	38,329	0.01%
364170 Athletics-Tennis, Men	Joseph Jennum	15,331	0.00%
364180 Athletics-Tennis, Women	Joseph Jennum	14,591	0.00%
364190 Athletics-Track and Field, Men	Joseph Jennum	53,932	0.01%
364200 Athletics-Track and Field, Women	Joseph Jennum	44,571	0.01%
364220 Athletics-Volleyball, Women	Joseph Jennum	30,302	0.01%
364230 Athletics-Water Polo, Men	Joseph Jennum	31,129	0.01%
364240 Athletics-Water Polo, Women	Joseph Jennum	31,129	0.01%
364250 Athletics-Wrestling, Men	Joseph Jennum	130,117	0.03%
365000 Exercise Science/Wellness Center	Joseph Jennum	208,603	0.06%
366200 Mt SAC Relays	Joseph Jennum	1,000	0.00%
367100 Aquatics	Joseph Jennum	16,565	0.00%
368010 Track and Field	Joseph Jennum	4,019	0.00%
368100 Athletic Operations	Joseph Jennum	32,610	0.01%
368110 Mt. SAC Athletic Services	Joseph Jennum	1,553	0.00%
368130 Championship Events	Joseph Jennum	50,458	0.01%
370000 Arts Division	John Vitullo	1,199,108	0.32%
371000 Fine Arts	John Vitullo	2,102,661	0.56%
371010 Commercial Art	John Vitullo	419,164	0.11%
371030 Commercial and Entertainment Arts	John Vitullo	128,248	0.03%
371040 Radio, Television	John Vitullo	688,877	0.18%
371050 Journalism	John Vitullo	196,488	0.05%
371060 Mountaineer	John Vitullo	41,487	0.01%
372000 Music	John Vitullo	1,783,431	0.47%
372010 Music-Choral	John Vitullo	88,418	0.02%
372020 Music-Instrumental	John Vitullo	55,636	0.01%
372030 Music-Recital	John Vitullo	3,200	0.00%
372040 Music-Jazz Band	John Vitullo	16,235	0.00%
373000 Theater	John Vitullo	640,608	0.17%
374000 Art Gallery	John Vitullo	22,900	0.01%
374010 Art Alliance	John Vitullo	9,329	0.00%
375000 Photography	John Vitullo	727,504	0.19%
376000 Computer Graphics	John Vitullo	367,785	0.10%
379000 Research and Instit Effectiveness	Patricia Quinones	1,021,388	0.27%
380000 Grants Office	Adrienne Price	781,249	0.21%
380712 STEM Participant Support Costs	Adrienne Price	8,240	0.00%
380738 Direct Assessment CBE Collab	Conway Yeo	1,000	0.00%
380751 MESA-Math, Engrg, Science Achievmnt	Kristina Bonaparte-Saller	1,000	0.00%
392050 Perkins/Holding/Administration	Dejah Swingle	230	0.00%
392210 SWP Cross Programs	Dejah Swingle	770	0.00%
395400 Career Technical Education	Dejah Swingle	348,294	0.09%
SUB-TOTAL INSTRUCTION		\$ 102,474,144	27.24%
<u>SCHOOL OF CONTINUING EDUCATION</u>			
400000 Non Cr/School Continuing Educ Div	Madelyn Arballo	\$ 21,610	0.01%
410000 Non Credit Adult Education	Madelyn Arballo	4,336,134	1.15%
410300 AE-Vocational	Madelyn Arballo	471,418	0.13%
410500 AE-ESL	Madelyn Arballo	5,243,559	1.39%
410510 AE VESL-Business	Madelyn Arballo	63,987	0.02%

MT. SAN ANTONIO COLLEGE
2024-25
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2024-25	% OF TOTAL BUDGET
410530	AE Language Learning Center	\$ 350,987	0.09%
411000	AE Handicapped-DSPS Lab	205,163	0.05%
412000	AE-Older Adults	2,224,135	0.59%
412210	AE Voc HO-HCRC	122,048	0.03%
412230	AE Voc HO-CNA	210,350	0.06%
412250	AE Voc HO-CPR Training Center	24,374	0.01%
412260	AE Voc HO-IHSS	23,081	0.01%
412270	AE Voc HO-Emergency Medical Tech	83,136	0.02%
412280	AE Voc HO-Physical Therapist Aide	35,589	0.01%
412300	AE Voc HO-Medical Assistant	16,000	0.00%
412304	AE Voc HO-LVN	16,000	0.00%
412305	AE Voc HO-Pharmacy Technician	114,113	0.03%
413100	AE Voc-Floral Design	50,507	0.01%
413300	AE Voc-Electronics	74,353	0.02%
413310	AE Voc-Tutor Training	9,215	0.00%
413400	AE Voc-Office Skills (Inc. Med Sec)	31,757	0.01%
413500	AE Voc-Accounting (Inc. Payroll)	29,063	0.01%
413700	AE Voc-Solar Panel Technician	6,000	0.00%
413800	AE-Voc-Logistics	2,970	0.00%
420000	Non Credit Adult Educ-Basic Skills	93,912	0.02%
420020	NC ABE Section 231-Administration	162	0.00%
421000	AE ABE	1,816,125	0.48%
421001	SCE-ABE Learning Ctr Acad Supp	60,116	0.02%
421010	Adult Basic Education SEAP	274,055	0.07%
421500	AE BS-High School	714,143	0.19%
422000	AE BS-HS Summer Sch	676,200	0.18%
422010	AE BS-Bonita USD	272,101	0.07%
422020	AE BS-Pomona USD	1,200,602	0.32%
422030	AE BS-Walnut USD	193,174	0.05%
422040	AE BS-Hacienda LaPuente USD	572,686	0.15%
422050	AE BS-West Covina USD	23,628	0.01%
422060	AE BS-Bassett USD	126,448	0.03%
422070	AE BS-Rowland USD	248,206	0.07%
422080	AE BS-Baldwin Park USD	202,449	0.05%
422100	AE BS-Alhambra USD	256,509	0.07%
422120	AE BS-Covina USD	309,404	0.08%
422130	AE BS-Charter Oak USD	158,259	0.04%
422140	AE BS-Chaffey USD	70,950	0.02%
422150	AE BS-Whittier USD	696,080	0.19%
422170	AE BS-The School of Art and Ent	50,504	0.01%
422180	AE BS-Montebello USD	85,875	0.02%
422190	AE BS-Compton USD	34,000	0.01%
430000	Community Services Administration	330,728	0.09%
430300	CS The Arts	2,371	0.00%
430400	CS Business/Prof Dev/Certificates	39,053	0.01%
430600	CS College for Kids	93,567	0.02%
430900	CS Financial Planning	1,695	0.00%
431100	CS Foreign Languages	598	0.00%
431300	CS Home Economics/Home Arts	2,961	0.00%
431400	CS Medical/Dental Billing	11,300	0.00%
431500	CS Motorcycle Safety	375,636	0.10%
431800	CS Personal Development	1,163	0.00%
432300	CS CPR Center	130,333	0.03%
440300	CS Rec-Sports	2,825	0.00%

MT. SAN ANTONIO COLLEGE
2024-25
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2024-25	% OF TOTAL BUDGET
440400	CS Rec-Swim	\$ 11,296	0.00%
440600	CS Rec-Wellness Center	15,156	0.00%
450200	CS Tours-Wildlife Sanctuary	1,000	0.00%
460000	CS Mt SAC Children Choir	31,447	0.01%
470000	CT Testing Services	446,258	0.12%
470300	CT Other Corporate Contracts	638,357	0.17%
470800	CT CA Early Childhood Mentor	1,206	0.00%
481325	CAEP Consortium	1,000	0.00%
481360	Non-Cred College & Career Readiness	1,381	0.00%
SUB-TOTAL SCHOOL OF CONTINUING EDUCATION		\$ 24,040,468	6.39%
<u>STUDENT SERVICES</u>			
500000	Vice President Student Services	\$ 1,462,343	0.39%
500400	AANAPISI	548,877	0.15%
500450	California College Promise	85	0.00%
501000	Career Center	565,698	0.15%
501500	Transfer Center	802,315	0.21%
502000	Admissions and Records	3,127,251	0.83%
502100	International Student Program	2,137,185	0.57%
502200	CA eTranscript	8,871	0.00%
503000	Assessment and Matriculation	525,777	0.14%
504000	Financial Aid	2,600,235	0.69%
504100	Veteran's Services	188,928	0.05%
504120	Scholarship Ceremony	25,000	0.01%
504150	Foster Youth/REACH Program	294,316	0.08%
504200	BFAP	1,000	0.00%
510000	Counseling and Guidance	5,868,154	1.56%
510010	Equity Center SEAP	45,427	0.01%
510100	Special Programs	3,222	0.00%
512000	High School Outreach	822,858	0.22%
512200	Student Engagement	272,462	0.07%
513000	Bridge Program	797,792	0.21%
513200	Dream Program	151,438	0.04%
514300	Rising Scholars	187,011	0.05%
516500	Native American Student Sup Success	1,000	0.00%
517000	El Centro	1,000	0.00%
520000	Student Services Division	893,228	0.24%
521000	Student Life	879,959	0.23%
521100	Lead Program, Student Life	530	0.00%
522000	DSPS	1,439,919	0.38%
522010	Disabled Student Services Program	1,733	0.00%
522100	DSPS-DHH Services	739,591	0.20%
522150	DSPS-DHH/Vision Access Fund	12,500	0.00%
522200	DSPS-Tram Service	8,690	0.00%
523000	EOPS	823,618	0.22%
523100	CARE	145,228	0.04%
523200	NextUp	950	0.00%
523400	CalWORKS	950	0.00%
523720	Basic Needs Resources	1,500	0.00%
534000	Health Services	226,883	0.06%
534200	Smoke-Free Campus	5,000	0.00%
540000	Dual Enrollment	1,411,260	0.38%
SUB-TOTAL STUDENT SERVICES		\$ 27,029,784	7.19%

MT. SAN ANTONIO COLLEGE
2024-25
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2024-25	% OF TOTAL BUDGET
<u>ADMINISTRATIVE SERVICES</u>			
600000	VP Administrative Services	\$ 1,159,094	0.31%
610000	Fiscal Services	1,501,929	0.40%
611000	Budget/Categorical Programs/Audit	2,006,413	0.53%
612000	Accounting/Accounts Payable	1,594,027	0.42%
613000	Payroll	1,316,117	0.35%
614000	Cashier's Office	90,620	0.02%
620000	Design and Construction	1,549,141	0.41%
620010	Fountain Maintenance	4,607	0.00%
620020	Habitat Mitigation Monitoring	16,400	0.00%
620110	Energy Services	791,512	0.21%
620200	Maintenance and Operations	868,302	0.23%
621000	Maintenance	1,557,359	0.41%
621100	Maintenance-Carpentry	164,874	0.04%
621200	Maintenance-HVAC	664,090	0.18%
621300	Maintenance-Locksmith	163,225	0.04%
621400	Maintenance-Painting	158,449	0.04%
621500	Maintenance-Plumbing	231,446	0.06%
621600	Maintenance-Skilled Craft	651,002	0.17%
621800	Maintenance-Electrical	338,463	0.09%
622000	Grounds	2,499,243	0.66%
622200	Grounds-Irrigation	402,982	0.11%
623000	Transportation	1,050,929	0.28%
624000	Warehouse	517,583	0.14%
625000	Custodial	8,070,017	2.15%
630000	Public Safety	677,430	0.18%
631000	Parking Services	991,157	0.26%
640000	Purchasing	943,401	0.25%
641000	Mail Services	402,480	0.11%
642000	Switchboard	5,000	0.00%
650000	Safety and Risk Management	619,334	0.16%
650150	Env Safety/Emergency Services	783,207	0.21%
650200	Rideshare Program	46,881	0.01%
650500	Employee Health and Wellness	395,059	0.11%
660000	Office of Information Technology	620,900	0.17%
661000	Information Technology	12,966,857	3.45%
662000	Academic Technology	3,618,926	0.96%
663000	Printing Services	1,104,365	0.29%
664000	Enterprise Application Systems	1,569,901	0.42%
665000	Information Tech-Institutional	536,258	0.14%
670000	Event Services	1,745,264	0.46%
671000	Performing Arts Operations	1,415,229	0.38%
672000	Broadcast Services	1,100,850	0.29%
672500	Audio Visual Services	1,055,409	0.28%
674000	Campus Facility Rentals	496,154	0.13%
674400	Community Facility Rental Discount	8,257	0.00%
675000	Box Office	50,340	0.01%
675950	Box Office-Concessions	6,217	0.00%
676000	Video Production	200,117	0.05%
SUB-TOTAL ADMINISTRATIVE SERVICES		\$ 58,726,817	15.61%

MT. SAN ANTONIO COLLEGE
2024-25
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2024-25	% OF TOTAL BUDGET
<u>INSTITUTIONAL</u>			
900000	President-Institutional	\$ 504,161	0.13%
900100	Memberships	426,130	0.11%
900200	Stars of Excellence	207,450	0.06%
900205	Special Activities and Events	60,000	0.02%
900210	Institutional Advance Foundation	85,108	0.02%
900215	Climate Action/Sustainability	Kelly Fowler 64,904	0.02%
900220	Confer/Travel President's Office	Martha Garcia 20,000	0.01%
900240	Conf/Supv Staff Development	Martha Garcia 15,000	0.00%
900242	Management-Staff Development	Martha Garcia 429,161	0.11%
900300	Human Resources-Institutional	Sokha Song 218,134	0.06%
900310	Recruitment	Sokha Song 79,000	0.02%
900320	Employment	Sokha Song 27,500	0.01%
900331	Great Classified Retreat	Sokha Song 107,901	0.03%
900350	CSEA-Unit A Staff Development	Sokha Song 14,000	0.00%
900360	CSEA-Unit B Staff Development	Sokha Song 9,000	0.00%
900610	Instruction-Institutional	Kelly Fowler 38,374,646	10.20%
900620	Classified Senate	Martha Garcia 5,561	0.00%
900630	Accreditation	Kelly Fowler 37,200	0.01%
900640	Instructional Equipment	Kelly Fowler 2,149,595	0.57%
900660	Academic Senate	Kelly Fowler 245,299	0.07%
900670	Faculty Association	Kelly Fowler 450,224	0.12%
900700	Student Services-Institutional	Melba Castro 60,000	0.02%
900710	Commencement-Admissions and Records	George Bradshaw 16,515	0.00%
900720	Behavior & Wellness Team	Haneen Alghita-Aguilar 5,488	0.00%
900800	Admin Services-Institutional	Morris Rodrigue 546,401	0.15%
900802	Admin Serv-Worker's Comp Reimb	Morris Rodrigue 250,000	0.07%
900810	Cashier's Office Bank Card Fees	Delana Miller 351,265	0.09%
900820	Commencement-Event Services	Kevin Owen 281,584	0.07%
900830	Computer Replacement Program	Anthony Moore 514,438	0.14%
900840	Medi-Cal Admin Activities Program	Rosa Royce 50,666	0.01%
900850	Fiscal Services-Institutional	Delana Miller 370,349	0.10%
900855	Reasonable ADA/Ergonomics	Duetta Langevin 159,438	0.04%
900860	Photo ID	Delana Miller 185,464	0.05%
901000	Financial Aid Accounting	Rosa Royce 10,000	0.00%
902000	FSEOG	Rosa Royce 323,878	0.09%
902500	Federal Work Study	Rosa Royce 294,163	0.08%
903510	HEERF Emergency Grant	Morris Rodrigue 6,416,620	1.71%
960000	Employer Paid Benefits	Rosa Royce 10,662,026	2.83%
960100	Retiree Benefit Premiums	Rosa Royce 7,015	0.00%
960120	Retiree Benefits-Dist Contribution	Rosa Royce 2,500,000	0.66%
960200	Utilities	Rosa Royce 5,574,645	1.48%
960300	Property/Liability Insurance	Duetta Langevin 2,741,680	0.73%
960310	Insurance Deductible Losses	Duetta Langevin 274,933	0.07%
960400	Warehouse-Stores	Daniel Madrigal 588,002	0.16%
960700	Restricted Programs/Indirect Cost	Rosa Royce 2,538,101	0.67%
990000	Fund Balances	Rosa Royce 45,700,103	12.15%
999920	Vacant Positions	Rosa Royce 7,094,846	1.89%
999990	Placeholder	Rosa Royce 20,300,778	5.40%
SUB-TOTAL INSTITUTIONAL		\$ 151,348,372	40.24%
TOTAL GENERAL FUND		\$ 376,133,156	100.00%

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND, 13 - UNRESTR GEN FUND REVENUE GENERATED
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
CURRENT ASSETS	\$ 110,875,797	\$ 110,875,797	\$ 117,947,992
CURRECT LIABILITIES	57,759,886	57,759,886	46,301,702
TOTAL NET BEGINNING BALANCE	<u>\$ 53,115,911</u>	<u>\$ 53,115,911</u>	<u>\$ 71,646,290</u>
<u>CLASSIFICATION OF REVENUES</u>			
8100 - FEDERAL REVENUES	\$ 153,000	\$ 130,348	\$ 153,000
8600 - STATE REVENUES	192,973,395	209,993,311	201,447,538
8800 - LOCAL REVENUES	96,624,454	103,556,850	101,768,027
TOTAL REVENUES	<u>\$ 289,750,849</u>	<u>\$ 313,680,509</u>	<u>\$ 303,368,565</u>
8900 - OTHER FINANCING SOURCES	\$ 281,806	\$ 298,971	\$ 1,118,301
TOTAL OTHER FINANCING SOURCES	<u>\$ 281,806</u>	<u>\$ 298,971</u>	<u>\$ 1,118,301</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 290,032,655</u>	<u>\$ 313,979,480</u>	<u>\$ 304,486,866</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 343,148,566</u>	<u>\$ 367,095,391</u>	<u>\$ 376,133,156</u>

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND, 13 - UNRESTR GEN FUND REVENUE GENERATED
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
1000 - ACADEMIC SALARIES	\$ 105,799,623	\$ 121,777,404	\$ 119,315,307	\$ 13,515,684
2000 - CLASSIFIED-OTH NON ACAD SALARIES	65,018,302	67,353,600	74,368,827	9,350,525
3000 - EMPLOYEE BENEFITS	69,022,376	76,083,790	71,648,285	2,625,909
4000 - SUPPLIES AND MATERIALS	3,508,778	3,324,352	3,549,118	40,340
5000 - OTHER OPERATING EXPENSES AND SRVS	33,773,805	24,513,226	42,813,345	9,039,540
6000 - CAPITAL OUTLAY	3,717,828	2,042,175	3,756,102	38,274
7000 - OTHER OUTGO	391,806	354,554	1,215,044	823,238
1000 - 7000 TOTAL EXPENDITURES	\$ 281,232,518	\$ 295,449,101	\$ 316,666,028	\$ 35,433,510
<u>FUND BALANCE</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ 13,970,132	\$ 15,635,410	\$ 13,767,025	\$ (203,107)
794007 - Assigned Fund Bal-New Res Allocat Req	-	3,775,837	-	-
794008 - Assig FB-Emergency Funding Requests	-	-	1,000,000	1,000,000
794009 - Assigned Fund Bal-Carryovers	-	2,695,268	-	-
794010 - Assigned Fund Bal-2024-25 One-Time Exp	-	9,732,366	-	-
795001 - Unassigned Fd Bal-10% Board Policy	28,123,252	29,544,910	31,666,603	3,543,351
795002 - Unassigned Fund Balance	19,822,664	10,262,499	13,033,500	(6,789,164)
7900 TOTAL FUND BALANCE	\$ 61,916,048	\$ 71,646,290	\$ 59,467,128	\$ (2,448,920)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 343,148,566	\$ 367,095,391	\$ 376,133,156	\$ 32,984,590

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>			
11000-000000-000000-000000 Cash and Cash Equivalent	\$ 67,240,776	\$ 67,240,776	\$ 73,821,416
11000-000000-9130-000000 Revolving Cash Fund	100,000	100,000	100,000
11000-000000-9200-000000 Accounts Receivable	24,792,948	24,792,948	25,941,266
11000-000000-9220-000000 Accounts Receivable-Student Fees	2,006,754	2,006,754	1,943,188
TOTAL CURRENT ASSETS	\$ 94,140,478	\$ 94,140,478	\$ 101,805,870
<u>CURRENT LIABILITIES</u>			
11000-000000-9500-000000 Accounts Payable	\$ 42,759,930	\$ 42,759,930	\$ 28,512,745
11000-000000-9552-000000 Use Tax Payable	67,580	67,580	21,565
11000-000000-9542-000000 Accrued Vacation Liability	4,579,794	4,579,794	5,236,589
11000-000000-9546-000000 Accrued Load Banking Liability	7,431,725	7,431,725	8,929,349
11000-000000-9650-000000 Deferred Revenue	726,944	726,944	346,133
11000-000000-9651-000000 Deferred Revenue-Student Fees	1,560,527	1,560,527	2,748,609
TOTAL CURRENT LIABILITIES	\$ 57,126,500	\$ 57,126,500	\$ 45,794,990
TOTAL NET BEGINNING BALANCE	\$ 37,013,978	\$ 37,013,978	\$ 56,010,880

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

11754-902500-812002-732000 Administrative Allowance, FWS	\$ -	\$ 35,471	\$ -
11000-820901-815000-000000 Student Financial Aid	153,000	-	153,000
11752-901500-815000-732000 Administrative Allowance-SFA 21/22	-	140	-
11753-901500-815000-732000 Administrative Allowance-SFA 22/23	-	7,950	-
11754-901500-815000-732000 Administrative Allowance-SFA 23/24	-	54,610	-
11754-902000-815001-732000 Administrative Allowance-SFA 23/24	-	22,689	-
TOTAL 8100 - FEDERAL REVENUES	\$ 153,000	\$ 120,860	\$ 153,000

8600 - STATE REVENUES

11000-800100-861100-000000 Administrative Allow 2% Enrollment	\$ 184,261	\$ 190,984	\$ 190,984
11000-810000-861100-000000 Apportionment Revenue-Current Yr	121,277,122	154,890,972	150,717,537
11900-811000-861101-000000 Apportionment Revenue-Prior Yr	-	2,785,801	-
11000-820000-861902-000000 PT Faculty Office Hrs-Current Yr	441,930	543,786	543,786
11000-820000-861903-000000 PT Faculty Office Hrs-Prior Yr	-	216,369	-
11000-820200-861904-000000 PT Faculty Health Ins-Current Yr	458,500	366,800	550,200
11000-820300-861905-000000 PT Faculty Health Ins-Prior Yr	-	91,700	-
11000-800222-861908-000000 PT Faculty Compensation-Current Yr	786,824	774,919	774,919
11000-800222-861909-000000 PT Faculty Compensation-Prior Yr	-	(25,330)	-
11000-820901-861911-732000 Student Financial Aid-Return to Title IV	59,581	49,454	49,454
11000-800200-862900-000000 CA Promise Fee Waiver Admin	278,501	314,926	314,926
11000-810000-863000-000000 Education Protection Account	58,150,475	29,129,400	36,245,509
11900-811000-863001-000000 Education Protection Account Prior Yr	-	(334,253)	-
11000-810000-867200-000000 Homeowners' Prop Tax Relief	105,686	101,785	101,785

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
8600 - STATE REVENUES (Cont'd)				
11000-810000-867900-000000	Other State Tax Subventions	\$ 83	\$ 60	\$ 60
11800-820600-868501-000000	State Lottery Current Yr	5,980,299	7,033,923	6,684,236
11800-820600-868502-000000	State Lottery Prior Yr	-	689,075	-
11000-800300-868800-000000	State Mandated Block Grant	1,164,105	1,148,597	1,188,114
11900-906230-869000-000000	Other State Revenues-Cal Student Aid	-	700	-
11890-960140-869001-000000	CalSTRS On-behalf Payments	-	7,937,615	-
11000-800220-869002-000000	Full-time Faculty Hiring	4,086,028	4,086,028	4,086,028
TOTAL 8600 - STATE REVENUES		\$ 192,973,395	\$ 209,993,311	\$ 201,447,538
8800 - LOCAL REVENUES				
11000-810000-881100-000000	Tax Allocation, Secured Roll	\$ 24,481,373	\$ 25,931,441	\$ 25,931,441
11000-810000-881200-000000	Tax Allocation, Supp. Roll	768,879	655,273	655,273
11000-810000-881300-000000	Tax Allocation, Unsecured Roll	447,308	512,486	512,486
11000-810000-881600-000000	Prior Years Taxes	1,336,233	751,473	751,473
11000-810000-881700-000000	ERAF	38,633,330	39,933,863	39,933,863
11000-810000-881800-000000	Redevelop Agency Fds-Pass-Through	1,365,028	1,526,059	1,526,059
11000-810000-881900-000000	Redevelop Agency Funds-Residual	3,954,545	4,500,812	4,500,812
11000-810000-881950-000000	RDA-Asset Liquidation	31,849	321,803	321,803
11000-820320-884001-100400	Sales and Commissions-Music	16,000	16,395	16,000
11000-820321-884002-100700	Sales and Commissions-Theater	8,600	8,542	8,600
11000-820322-884003-100800	Sales and Commissions-Dance	6,400	7,268	7,260
11000-820324-885000-683000	Rentals and Leases	10,000	10,000	10,000
11000-000000-886000-000000	Interest Income	1,800,000	6,137,913	3,800,000
11000-000000-886200-000000	Fair Value Investment Income	8,031,483	2,138,788	5,892,694
11000-810000-887410-000000	Enrollment-CY	9,028,771	-	9,549,211
11000-810000-887411-000000	Enrollment-Summer	-	2,915,275	-
11000-810000-887412-000000	Enrollment-Fall	-	11,530,245	-
11000-810000-887413-000000	Enrollment-Winter	-	2,997,820	-
11000-810000-887414-000000	Enrollment-Spring	-	10,367,618	-
11000-811000-887420-000000	Enrollment-PY	-	(1,104)	-
11000-810000-887431-000000	CC Promise Grant Waivers-Summer	-	(1,619,177)	-
11000-810000-887432-000000	CC Promise Grant Waivers-Fall	-	(7,823,772)	-
11000-810000-887433-000000	CC Promise Grant Waivers-Winter	-	(1,977,724)	-
11000-810000-887434-000000	CC Promise Grant Waivers-Spring	-	(6,841,074)	-
11000-811000-887440-000000	CC Promise Grant Waivers-PY	-	(25,852)	-
11000-960600-887490-672000	Enrollment-Bad Debt	-	(138,775)	-
11000-800000-887900-000000	Student Records	43,750	19,882	23,864
11000-800000-888010-000000	Nonresident Tuition Intl-CY	1,920,000	-	2,812,000
11000-800000-888011-000000	Nonresident Tuition Intl-Summer	-	179,118	-
11000-800000-888012-000000	Nonresident Tuition Intl-Fall	-	1,166,733	-
11000-800000-888013-000000	Nonresident Tuition Intl-Winter	-	209,133	-
11000-800000-888014-000000	Nonresident Tuition Intl-Spring	-	1,257,876	-
11000-800000-888050-000000	Nonresident Tuition Out/State-CY	1,814,000	-	2,491,000
11000-800000-888051-000000	Nonresident Tuition Out/Stat-Summer	-	322,915	-
11000-800000-888052-000000	Nonresident Tuition Out/Stat-Fall	-	945,801	-
11000-800000-888053-000000	Nonresident Tuition Out/Stat-Winter	-	265,734	-
11000-800000-888054-000000	Nonresident Tuition Out/Stat-Spring	-	978,804	-
11000-800000-888060-000000	Nonresident Tuition Out/Stat-PY	-	(21,915)	-

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>8800 - LOCAL REVENUES (Cont'd)</u>				
11000-820325-888500-620000	Other Stud Fees-Admissions/Records	\$ 16,000	\$ 15,950	\$ 16,000
11000-000000-889000-000000	Other Local Revenues	330,000	350,408	132,254
11000-820326-889000-672000	Other Revenues-Fiscal Services	2,700	3,446	3,450
11000-820327-889000-672000	Other Revenues-Cashier's Office	100	-	100
11000-820328-889000-695000	Other Revenues- Parking Services	605,000	600,685	601,000
11000-820570-889000-000000	Other Local Rev-JPA Prop Tax Delinq	32,769	27,869	27,869
11000-820953-889000-000000	PCARD US Bank Rebate	57,500	71,075	71,075
TOTAL 8800 - LOCAL REVENUES		\$ 94,741,618	\$ 98,229,110	\$ 99,595,587
TOTAL REVENUES		\$ 287,868,013	\$ 308,343,281	\$ 301,196,125
<u>8900 - OTHER FINANCING SOURCES</u>				
11000-800000-891002-000000	Sales of Equipment and Supplies	\$ 14,000	\$ 16,355	\$ 14,000
11000-900331-898002-000000	Intrafund Transf-In-Great Class Retreat	-	-	77,871
11000-900242-898002-000000	Intrafund Transf-In-Mgmt Staff Dev	-	-	399,161
TOTAL 8900 - OTHER FINANCING SOURCES		\$ 14,000	\$ 16,355	\$ 491,032
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 287,882,013	\$ 308,359,636	\$ 301,687,157
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 324,895,991	\$ 345,373,614	\$ 357,698,037

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 47,874,116	\$ 51,522,350	\$ 54,530,747	\$ 6,656,631
1200 - Noninstr Salaries, Contract/Regular	14,856,899	19,091,203	16,224,015	1,367,116
1300 - Instructional Salaries, Hourly	41,722,991	47,643,908	47,003,073	5,280,082
1400 - Noninstructional Salaries, Hourly	2,626,481	3,338,556	2,818,740	192,259
1999 - Academic Noninstr Salaries, Savings	(1,431,160)	-	(1,431,160)	-
1000 TOTAL ACADEMIC SALARIES	\$ 105,649,327	\$ 121,596,017	\$ 119,145,415	\$ 13,496,088
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 55,761,261	\$ 56,165,399	\$ 64,592,942	\$ 8,831,681
2200 - Instructional Aides, Regular	2,943,375	2,948,994	3,252,382	309,007
2300 - Short-Term, Hourly, Noninstr	3,476,063	4,154,069	3,492,222	16,159
2400 - Instr Aides, Hourly, Direct Instr	1,334,600	1,241,410	1,258,041	(76,559)
2500 - Instr Aides, Reg, Non Direct Instr	996,197	990,866	1,063,840	67,643
2600 - Instr Aides, Hrly, Non-Direct Instr	-	27,240	-	-
2999 - Classified-NonAcad Salaries, Saving	(774,577)	-	(774,577)	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 63,736,919	\$ 65,527,978	\$ 72,884,850	\$ 9,147,931
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 18,282,032	\$ 26,721,645	\$ 20,166,064	\$ 1,884,032
3200 - PERS	16,693,560	16,809,067	18,594,893	1,901,333
3300 - OASDI/Medicare	6,380,346	6,709,463	7,086,154	705,808
3400 - Health and Welfare Benefits	21,145,227	20,941,036	19,039,903	(2,105,324)
3500 - State Unemployment Insurance	87,140	153,440	95,894	8,754
3600 - Workers' Compensation Insurance	2,788,647	2,880,503	2,833,448	44,801
3700 - Cash-In-Lieu of Benefits	942,000	937,098	942,000	-
3800 - Alternative Retirement Plan	412,650	314,124	502,832	90,182
3900 - Retiree Benefits	2,503,522	3,532	2,503,522	-
3999 - Employee Benefits, Savings	(810,494)	-	(810,494)	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 68,424,630	\$ 75,469,908	\$ 70,954,216	\$ 2,529,586
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 54,485	\$ 209,139	\$ 36,660	\$ (17,825)
4200 - Books, Magazines and Periodicals	11,151	8,833	11,151	-
4300 - Instr Supplies and Materials	1,093,431	545,899	1,098,476	5,045
4400 - Software	2,950	1,504	2,950	-
4500 - Noninstr Supplies and Materials	1,995,423	1,768,988	1,988,334	(7,089)
4600 - Transportation and Vehicle Supplies	206,451	163,152	206,451	-
4700 - Food Supplies	10,840	31,951	15,181	4,341
4900 - Expenses	-	13	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 3,374,731	\$ 2,729,479	\$ 3,359,203	\$ (15,528)

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 79,488	\$ 65,802	\$ 80,571	\$ 1,083
5200 - Travel and Conference Expenses	1,206,457	1,183,775	1,361,251	154,794
5300 - Dues and Memberships	411,622	307,662	428,330	16,708
5400 - Insurance	2,019,770	1,898,476	2,671,680	651,910
5500 - Utilities and Housekeeping Services	5,080,867	5,975,652	5,647,027	566,160
5600 - Contracts, Rents, Leases, Repairs	5,336,896	5,788,976	6,860,568	1,523,672
5700 - Legal, Elections and Audit Expenses	271,229	683,003	577,190	305,961
5800 - Other Services and Expenses	17,556,771	6,153,910	23,535,019	5,978,248
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 31,963,100	\$ 22,057,256	\$ 41,161,636	\$ 9,198,536
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ 20,000	\$ 4,254	\$ 20,000	\$ -
6400 - Equipment	3,394,562	1,629,958	3,734,602	340,040
6000 TOTAL CAPITAL OUTLAY	\$ 3,414,562	\$ 1,634,212	\$ 3,754,602	\$ 340,040
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 267,806	\$ 267,806	\$ 619,012	\$ 351,206
7300 - Interfund Transfers-Out	79,000	80,078	79,000	-
7500 - Student Financial Aid	10,000	-	10,000	-
7600 - Other Student Aid	30,000	-	30,000	-
7000 TOTAL OTHER OUTGO	\$ 386,806	\$ 347,884	\$ 738,012	\$ 351,206
1000 - 7000 TOTAL EXPENDITURES	\$ 276,950,075	\$ 289,362,734	\$ 311,997,934	\$ 35,047,859
<u>FUND BALANCES</u>				
794007 - Assigned Fund Bal-New Res Allocat Req	\$ -	\$ 3,775,837	\$ -	\$ -
794008 - Assigned Fd Bal-Emergency Funding Req	-	-	1,000,000	1,000,000
794009 - Assigned Fund Bal-Carryovers	-	2,695,268	-	-
794010 - Assigned Fund Bal-2024-25 One-Time Exp	-	9,732,366	-	-
795001 - Unassigned Fd Bal-10% Board Policy	28,123,252	29,544,910	31,666,603	3,543,351
795002 - Unassigned Fund Balance	19,822,664	10,262,499	13,033,500	(6,789,164)
7900 TOTAL FUND BALANCES	\$ 47,945,916	\$ 56,010,880	\$ 45,700,103	\$ (2,245,813)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 324,895,991	\$ 345,373,614	\$ 357,698,037	\$ 32,802,046

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
13000-000000-9110-000000	Cash and Cash Equivalent	\$ 16,495,829	\$ 16,495,829	\$ 15,832,383
13000-000000-9200-000000	Accounts Receivable	218,818	218,818	280,024
13000-000000-9229-000000	Accounts Receivable-Student Fees	20,672	20,672	29,715
TOTAL CURRENT ASSETS		\$ 16,735,319	\$ 16,735,319	\$ 16,142,122
<u>CURRENT LIABILITIES</u>				
13000-000000-9500-000000	Accounts Payable	\$ 511,474	\$ 511,474	\$ 343,808
13000-000000-9551-000000	Sales Tax Payable	2,807	2,807	3,143
13000-000000-9646-000000	Def Rev-Insurance Fee International	-	-	31,772
13000-000000-9650-000000	Deferred Revenue	88,353	88,353	127,989
13000-000000-9670-000000	Revenue Pending Distribution	30,752	30,752	-
TOTAL CURRENT LIABILITIES		\$ 633,386	\$ 633,386	\$ 506,712
TOTAL NET BEGINNING BALANCE		\$ 16,101,933	\$ 16,101,933	\$ 15,635,410

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

13504-504100-816000-648000	Veteran's Services	\$ -	\$ 9,488	\$ -
TOTAL 8100 - FEDERAL REVENUES		\$ -	\$ 9,488	\$ -

8800 - LOCAL REVENUES

13302-301010-882000-681000	Contrib, Gifts, Grants, Endow., Planetarium	\$ -	\$ 300	\$ -
13471-410000-882000-601000	Contrib, Gifts, Grants, Endow., Non Credit Adult	-	500	-
13522-521000-882000-696000	Contrib, Gifts, Grants, Endow., Student Life	-	603	-
13373-374000-882001-100100	Contr. Mt. SAC Fndn, Art Gallery	-	5,496	-
13314-412000-882001-010100	Contr. Mt. SAC Fndn, AE-Older Adults	-	5,000	-
13314-504100-882001-648000	Contr. Mt. SAC Fndn, Veteran's Services	-	20,000	-
13851-364030-882001-696000	Contr. Mt. SAC Fndn, Baseball	-	24,007	-
13845-364080-882001-696000	Contr. Mt. SAC Fndn, Football	-	18,938	-
13831-364110-882001-696000	Contr. Mt. SAC Fndn, Pep Squad Cheer	-	13,515	-
13872-364110-882001-696000	Contr. Mt. SAC Fndn, Pep Dance	-	4,872	-
13836-364120-882001-696000	Contr. Mt. SAC Fndn, Men's Soccer	-	5,388	-
13835-364130-882001-696000	Contr. Mt. SAC Fndn, Women's Soccer	-	5,388	-
13838-364250-882001-696000	Contr. Mt. SAC Fndn, Wrestling	-	691	-
13367-367100-882001-696000	Contr. Mt. SAC Fndn, Aquatics	-	5,000	-
13314-504150-882001-645000	Contr. Mt. SAC Fndn, Foster Youth/REACH	-	1,800	-
13367-367100-882002-696000	Sponsorships, Aquatics	-	1,500	-
13849-364040-882002-696000	Sponsorships, Men's Basketball	-	1,075	-
13851-364030-882003-696000	Contr. to College Programs, Baseball	-	41,274	-
13849-364040-882003-696000	Contr. to College Programs, Basketball, Men	-	3,981	-
13848-364050-882003-696000	Contr. to College Programs, Basketball,	-	10,223	-
13845-364080-882003-696000	Contr. to College Programs, Football, Men	-	15,628	-

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
8800 - LOCAL REVENUES (Cont'd)				
13847-364100-882003-696000	Contr. to College Programs, Golf, Women	\$ -	\$ 3,500	\$ -
13831-364110-882003-696000	Contr. to College Programs, Pep Squad	-	1,237	-
13872-364110-882003-696000	Contr. to College Programs, Pep Dance	-	1,664	-
13836-364120-882003-696000	Contr. to College Programs, Soccer, Men	-	8,631	-
13835-364130-882003-696000	Contr. to College Programs, Soccer, Women	-	3,406	-
13854-364140-882003-709000	Contr. to College Programs, Softball	-	7,153	-
13853-364170-882003-696000	Contr. to College Programs, Tennis, Men	-	3,076	-
13838-364250-882003-696000	Contr. to College Programs, Wrestling, Men	-	19,187	-
13833-368010-882003-696000	Contr. to College Programs, Track and Field	-	6,748	-
13854-364140-882003-696000	Contr. to College Program, Softball	-	1,212	-
13367-367100-882003-696000	Contr. to College Program, Aquatics	-	258,100	-
13500-470300-883100-701000	Contr Instr Serv, Training Srce-Cont. Inst.	-	449,442	-
13336-336100-883900-684000	Other Contr Serv, Center of Excellence	-	115,310	-
13465-421000-883900-493000	Other Contr Serv, Cons. Corps Ptnr Init.	-	14,702	-
13500-470000-883900-701000	Other Contr Serv, Training Srce-Cont. Inst.	-	111,484	-
13367-367100-884006-696000	Sales-Commissions, Aquatics	-	1,300	-
13854-364140-884006-696000	Sales-Commissions, Softball	-	9	-
13862-368100-884006-696000	Sales-Commissions, Athletic Operations	-	6,511	-
13302-301010-884007-681000	Sales-Planetarium	-	57,649	-
13838-364250-884008-696000	Sales-Box Office, Wrestling, Men	-	6,136	-
13856-368130-884008-696000	Sales-Box Office, Championship Events	-	4,926	-
13862-368100-884008-696000	Sales-Box Office, Athletic Operations	-	30,741	-
13840-372010-884008-696000	Sales-Box Office, Music, Choral	-	31,247	-
13675-675000-884008-683000	Sales-Box Office	-	50,151	-
13849-364040-884009-696000	Sales-Concessions, Basketball, Men	-	148	-
13848-364050-884009-696000	Sales-Concessions, Basketball, Women	-	10,080	-
13845-364080-884009-696000	Sales-Concessions, Football, Men	-	114	-
13335-336041-884010-130710	Sales-Restaurant Business Division	-	44,572	-
13624-620110-884011-659000	Sales-EV Chargers, Energy Services	-	-	15,000
13862-368100-884021-696000	Sales Banquet, Athletic Operations	-	7,464	-
13856-368130-884021-696000	Sales Banquet, Championship Events	-	9,172	-
13856-368130-884023-696000	Sales-Gate Fees, Championship Events	-	56,151	-
13872-364110-884023-696000	Sales-Gate Fees, Pep Dance	-	844	-
13857-371060-884024-696000	Sales-Advertising, Mountaineer	-	10,500	-
13110-100100-885000-601000	Rentals and Leases, College Improvements	100,027	106,299	106,933
13674-674000-885000-683000	Rentals and Leases, Campus Facility Rentals	-	552,148	-
13430-430200-887200-682000	CS Academies and Camps	10,000	4,639	4,000
13430-430300-887200-682000	CS The Arts	4,000	112	2,000
13430-430400-887200-682000	CS Business/Prof Dev/Certificates	114,000	67,227	114,000
13430-430500-887200-682000	CS CATS	-	1,221	-
13430-430600-887200-682000	CS College for Kids	169,000	109,731	169,000
13430-430700-887200-682000	CS Computers	12,000	12,054	12,000
13430-430900-887200-682000	CS Financial Planning	6,000	1,464	6,000
13430-431100-887200-682000	CS Foreign Languages	1,500	1,320	1,500
13430-431300-887200-682000	CS Home Economics/Home Arts	5,000	12,880	5,000
13430-431400-887200-682000	CS Medical/Dental Billing	34,000	17,687	24,000
13430-431500-887200-682000	CS Motorcycle Safety	489,747	439,262	489,747
13430-431700-887200-682000	CS Processing Fee	5,000	1,619	5,000
13430-431800-887200-682000	CS Personal Development	6,000	-	6,000

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
8800 - LOCAL REVENUES (Cont'd)				
13430-432300-887200-682000	CS CPR Center	\$ 120,000	\$ 81,948	\$ 120,000
13430-440100-887200-681000	CS Recreation-Dance	1,000	-	-
13430-440200-887200-681000	CS Recreation-Martial Arts	1,000	92	-
13430-440300-887200-681000	CS Recreation-Sports	9,000	3,119	4,000
13430-440400-887200-681000	CS Recreation-Swim	18,000	31,361	18,000
13430-440600-887200-681000	CS Recreation-Wellness Center	13,000	67,942	38,000
13745-311010-887500-010200	Field Trip Fee, Animal Sciences	-	568	-
13355-355100-887712-213350	Instr Mat Fees Mand, Fire Academy-Fall	-	36,594	-
13355-355200-887713-213350	Instr Mat Fees Mand, Wildland Fire Acad-W	-	8,874	-
13355-355150-887714-213350	Instr Mat Fees Mand, Fire Academy-Spring	-	35,597	-
13702-330000-887730-000000	Sales Materials, Business Color Copy/Fees	-	137	-
13703-352500-887730-095300	Sales Materials, Architecture/Design	-	4,360	-
13713-352510-887730-095300	Sales Materials, Industrial Design Technology	-	20	-
13712-360000-887730-083500	Sales Materials, First Aid and CPR Fees	-	11,320	-
13701-371000-887730-100100	Sales Materials, Ceramics, Clay Fees	-	16,038	-
13705-371000-887730-100100	Sales Materials, Arts, Material Fees	-	40	-
13708-371000-887730-100100	Sales Materials, Arts, Print Making Fees	-	2,187	-
13707-371010-887730-101300	Sales Materials, Commercial Art Print Fees	-	960	-
13706-376000-887730-103000	Sales Materials, Photographics, Prod. Fees	-	14,746	-
13714-662000-887730-699000	Sales Materials, Student Printing Mgmt System	558	523	523
13714-662000-887735-699000	Sales Materials, NonStud AR, Stud Printing	7,304	6,637	6,637
13736-413100-887750-010920	Intr Materials Fees-Noncredit, Floral Design	-	39,200	-
13508-502100-887811-620000	Insurance Fee International-Summer	2,700	2,552	2,600
13508-502100-887812-620000	Insurance Fee International-Fall	177,000	179,714	180,000
13508-502100-887814-620000	Insurance Fee International-Spring	177,000	192,223	192,500
13742-502000-887900-620000	Student Records, Expedited Transcript Fee	-	163,979	-
13631-631000-888107-695000	Parking Serv-Special Events, Facility Rental	-	69,717	-
13832-352000-888500-699000	Other Student Fees, Flight Training Stud Fees	-	357,801	-
13814-361000-888500-696000	Other Student Fees, Dance	-	728	-
13831-364110-888500-696000	Other Student Fees, Pep Squad Cheer	-	12,951	-
13872-364110-888500-696000	Other Student Fees, Pep Dance	-	2,310	-
13840-372010-888500-696000	Other Student Fees, Music, Choral	-	12,000	-
13841-372020-888500-696000	Other Student Fees, Music-Instrumental	-	3,300	-
13741-900860-888500-672000	Other Student Fees, Charges, Photo ID	-	8,580	-
13737-351510-888545-095000	Exam Fees, Aircraft Maintenance	-	7,810	-
13734-353520-888545-095650	Exam Fees, Welding Certification	-	15,600	-
13868-342011-889000-696000	Other Local Rev, Mt. SAC Speakers Prog	-	1,365	-
13355-355100-889000-213350	Other Local Rev, Fire Academy	-	300	-
13675-675000-889000-683000	Other Local Rev, Box Office	-	138	-
13908-900802-889000-677000	Other Local Rev, Admin Serv-Worker's Comp	-	-	250,000
13651-650100-889000-677000	Other Local Rev, Risk Mgmt, Safety Credits	-	18,689	-
13655-650500-889000-677000	Other Local Rev, Empl. Health and Wellness	-	156,374	-
13630-663000-889000-677000	Other Local Rev, Printing Services	-	57,712	-
13849-364040-889005-696000	Registration/Entry Fees, Men's Basketball	-	965	-
13848-364050-889005-696000	Registration/Entry Fees, Women's Basketball	-	3,600	-
13836-364120-889005-696000	Registration/Entry Fees, Men's Soccer	-	1,300	-
13835-364130-889005-696000	Registration/Entry Fees, Women's Soccer	-	1,300	-
13839-364220-889005-696000	Registration/Entry Fees, Women's Volleyball	-	1,400	-

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
8800 - LOCAL REVENUES (Cont'd)				
13838-364250-889005-696000	Registration/Entry Fees, Wrestling	\$ -	\$ 1,500	\$ -
13367-367100-889005-696000	Registration/Entry Fees, Aquatics	-	75,501	-
13833-368010-889005-696000	Registration/Entry Fees, Track and Field	-	9,120	-
13856-368130-889005-696000	Registration/Entry Fees, Championship Events	-	2,600	-
13840-372010-889005-696000	Registration/Entry Fees, Music-Choral	-	6,130	-
13841-372020-889005-696000	Registration/Entry Fees, Music-Instrumental	-	2,278	-
13509-501000-889005-647000	Registration/Entry Fees, Career Center	-	14,585	-
13611-960700-889010-672000	Indirect Cost Recovery-Restricted Programs	400,000	735,946	400,000
TOTAL 8800 - LOCAL REVENUES		\$ 1,882,836	\$ 5,327,740	\$ 2,172,440
TOTAL REVENUES		\$ 1,882,836	\$ 5,327,740	\$ 2,172,440
8900 - OTHER FINANCING				
13656-960310-891001-677000	Comp for Loss of Fixed Assets, Ins Ded/Losses	\$ -	\$ 13,640	\$ -
13674-674400-898001-731000	Interfund Transfers In-Campus Facility Rentals	-	-	8,257
13502-502100-898002-000000	Interfund Transfers In-Int. Student Program	-	-	548,200
13714-662000-898002-731000	Intrafund Transfers-In, Student Printing Mgmt	17,518	18,688	-
13905-900242-898002-675000	Intrafund Transfers-In, Mgmt. Travel & Conf.	174,148	174,148	-
13906-900330-898002-675000	Intrafund Transfers-In, Faculty Prof. Dev.	76,140	76,140	70,812
TOTAL 8900 - OTHER FINANCING SOURCES		\$ 267,806	\$ 282,616	\$ 627,269
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,150,642	\$ 5,619,844	\$ 2,799,709
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 18,252,575	\$ 21,721,777	\$ 18,435,119

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1200 - Noninstr Salaries, Contract/Regular	\$ 148,362	\$ 162,952	\$ 169,275	\$ 20,913
1400 - Noninstructional Salaries, Hourly	1,934	18,435	617	(1,317)
1000 TOTAL ACADEMIC SALARIES	\$ 150,296	\$ 181,387	\$ 169,892	\$ 19,596
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 977,849	\$ 982,847	\$ 1,187,274	\$ 209,425
2300 - Short-Term, Hourly, Noninstr	299,534	840,241	292,703	(6,831)
2400 - Instr Aides, Hourly, Direct Instr	4,000	2,534	4,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,281,383	\$ 1,825,622	\$ 1,483,977	\$ 202,594
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 23,451	\$ 29,223	\$ 26,549	\$ 3,098
3200 - PERS	269,567	270,033	325,975	56,408
3300 - OASDI/Medicare	84,391	101,716	99,139	14,748
3400 - Health and Welfare Benefits	193,691	174,108	213,366	19,675
3500 - State Unemployment Insurance	689	847	802	113
3600 - Workers' Compensation Insurance	19,952	27,808	21,746	1,794
3800 - Alternative Retirement Plan	6,005	10,147	6,492	487
3000 TOTAL EMPLOYEE BENEFITS	\$ 597,746	\$ 613,882	\$ 694,069	\$ 96,323
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ -	\$ 1,497	\$ -	\$ -
4300 - Instr Supplies and Materials	89,930	397,742	89,924	(6)
4500 - Noninstr Supplies and Materials	43,117	186,467	98,991	55,874
4600 - Transportation and Vehicle Supplies	-	590	-	-
4700 - Food Supplies	1,000	8,577	1,000	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 134,047	\$ 594,873	\$ 189,915	\$ 55,868
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 25,951	\$ 25,168	\$ 25,453	\$ (498)
5200 - Travel and Conference Expenses	158,511	298,838	183,148	24,637
5300 - Dues and Memberships	-	125	-	-
5400 - Insurance	374,432	386,560	392,832	18,400
5500 - Utilities and Housekeeping Services	600	3,885	600	-
5600 - Contracts, Rents, Leases, Repairs	761,564	1,044,615	548,483	(213,081)
5700 - Legal, Elections and Audit Expenses	-	4,500	-	-
5800 - Other Services and Expenses	309,933	509,272	310,493	560
5900 - Indirect Costs	179,714	183,007	190,700	10,986
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 1,810,705	\$ 2,455,970	\$ 1,651,709	\$ (158,996)

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 303,266	\$ 407,963	\$ 1,500	\$ (301,766)
6000 TOTAL CAPITAL OUTLAY	\$ 303,266	\$ 407,963	\$ 1,500	\$ (301,766)
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ -	\$ 1,170	\$ 477,032	\$ 477,032
7300 - Interfund Transfers-Out	5,000	5,000	-	(5,000)
7600 - Other Student Aid	-	500	-	-
7000 TOTAL OTHER OUTGO	\$ 5,000	\$ 6,670	\$ 477,032	\$ 472,032
1000 - 7000 TOTAL EXPENDITURES	\$ 4,282,443	\$ 6,086,367	\$ 4,668,094	\$ 385,651
<u>FUND BALANCES</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ 13,970,132	\$ 15,635,410	\$ 13,767,025	\$ (203,107)
7900 TOTAL FUND BALANCES	\$ 13,970,132	\$ 15,635,410	\$ 13,767,025	\$ (203,107)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 18,252,575	\$ 21,721,777	\$ 18,435,119	\$ 182,544

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
17000-000000-9110-000000	Cash and Cash Equivalents	\$ 71,373,307	\$ 71,373,307	\$ 58,432,057
17000-000000-9200-000000	Accounts Receivable	5,754,668	5,754,668	4,662,888
TOTAL CURRENT ASSETS		\$ 77,127,975	\$ 77,127,975	\$ 63,094,945
<u>CURRENT LIABILITIES</u>				
17000-000000-9500-000000	Accounts Payable	\$ 10,424,846	\$ 10,424,846	\$ 9,515,561
17000-000000-9650-000000	Deferred Revenue	55,860,185	55,860,185	43,059,162
TOTAL CURRENT LIABILITIES		\$ 66,285,031	\$ 66,285,031	\$ 52,574,723
TOTAL NET BEGINNING BALANCE		\$ 10,842,944	\$ 10,842,944	\$ 10,520,222
<u>CLASSIFICATION OF REVENUES</u>				
<u>8100 - FEDERAL REVENUES</u>				
17173-380728-812000-619000	Equity Minded Camp Cltr-Beg 10/1/22	\$ 351,089	\$ 351,089	\$ -
17174-380728-812000-619000	Equity Minded Camp Cltr-Beg 10/1/23	599,805	405,910	193,895
17123-500400-812000-701000	Arise & CPP APIDA Ends 9/30/23	-	35	-
17533-514000-812000-701000	Upward Bound - Ends 08/31/23	110,974	110,974	-
17534-514000-812000-701000	Upward Bound - Ends 08/31/24	337,478	198,740	152,237
17535-514000-812000-701000	Upward Bound - Ends 08/31/25	-	-	350,977
17664-902500-812001-000000	Federal Work Study 23/24	1,202,648	842,276	-
17665-902500-812001-000000	Federal Work Study 24/25	-	-	1,400,000
17375-514510-812003-701000	ACES 24/25	-	-	272,364
17383-514510-812003-701000	ACES 22/23	42,334	42,334	-
17384-514510-812003-701000	ACES 23/24	261,888	186,986	85,378
17574-523300-814000-649000	TANF 23/24	112,414	112,414	-
17575-523300-814000-649000	TANF 24/25	-	-	106,601
17594-523400-814000-701000	LA County DPSS-CalWORKS 23/24	119,376	119,376	-
17595-523400-814000-701000	LA County DPSS-CalWORKS-24/25	-	-	119,376
17334-392000-817000-000000	Perkins Title 1-C 23/24	1,317,690	1,317,690	-
17335-392000-817000-000000	Perkins Title 1-C 24/25	-	-	1,542,671
17044-380120-819000-130500	Child Dev Trng Cons- Ends 06/30/24	-	13,800	-
17321-380220-819000-090100	NSF-Dev Engineering Tech Careers	249,055	213,560	35,495
17062-380250-819000-191400	NSF-Geoscience and Digital	48,945	15,619	33,326
17181-380731-819000-701000	NSF-Undergraduate Research	559,029	199,834	359,195
17052-380737-819000-499900	NSF-SUNI Project 21/22	35,000	17,618	17,382
17292-380739-819000-090100	STARS-HSI STEM Trans-Ends 09/30/22	36,467	22,452	14,015
17293-380739-819000-090100	STARS-HSI STEM Trans-Ends 09/30/23	80,539	33,237	47,302
17294-380739-819000-090100	STARS-HSI STEM Trans-Ends 09/30/24	76,109	-	76,109
17295-380739-819000-090100	STARS-HSI STEM Trans-Ends 09/30/25	-	-	77,223
17323-380745-819000-191400	NSF-Insprng Innovation-Geoscience	50,590	50,590	-
17033-380746-819000-040100	NSF-STEM IUSE HSI Grant	83,525	645	82,880
17363-380747-819000-090100	NSF-BRIDGE Engineering Gaps Educ	154,679	50,473	104,206
17584-380753-819000-191400	NSF Geoscience Virtual Workshop	-	-	142,960
17394-380762-819000-090100	NSF-IUSE CURE Grant	-	-	150,000
17424-410500-819000-000000	WIOA Grant 23/24	492,128	492,128	-
17425-410500-819000-000000	WIOA Grant 24/25	-	-	504,012
17424-410505-819000-000000	WIOA Grant 23/24	53,664	53,664	-
17425-410505-819000-000000	WIOA Grant 24/25	-	-	7,236

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
8100 - FEDERAL REVENUES (Cont'd)				
17424-410507-819000-000000	WIOA Grant 23/24	\$ 336,856	\$ 336,856	\$ -
17425-410507-819000-000000	WIOA Grant 24/25	-	-	277,560
17424-410508-819000-000000	WIOA Grant 23/24	185,490	185,490	-
17425-410508-819000-000000	WIOA Grant 24/25	-	-	198,000
17424-420000-819000-000000	WIOA Grant 23/24	469,986	472,553	-
17425-420000-819000-000000	WIOA Grant 24/25	-	-	251,470
17424-420020-819000-000000	WIOA Grant 23/24	37,684	35,117	-
17425-420020-819000-000000	WIOA Grant 24/25	-	-	41,507
17424-420100-819000-000000	WIOA Grant 23/24	36,801	36,801	-
17425-420100-819000-000000	WIOA Grant 24/25	-	-	124,562
17483-481150-819000-122100	Health Career Apprent Ends 08/31/25	381,706	199,105	182,601
17431-481400-819000-499900	Fresh Success Grant-Ends 9/30/21	3,357	2,968	389
17182-481410-819000-499900	Rethink Adult Ed 21/22	95,881	77,338	18,544
17263-523700-819000-649000	CalFresh Outreach - Begins 10/01/22	39,176	39,175	-
17264-523700-819000-649000	CalFresh Outreach - Begins 10/01/23	80,278	73,392	6,886
TOTAL 8100 - FEDERAL REVENUES		\$ 8,042,641	\$ 6,310,239	\$ 6,976,359
8600 - STATE REVENUES				
17543-523000-862200-643000	EOPS 22/23	\$ 430,441	\$ 430,441	\$ -
17544-523000-862200-643000	EOPS 23/24	2,619,500	1,981,639	637,862
17545-523000-862200-643000	EOPS 24/25	-	-	2,806,182
17523-522000-862300-000000	DSPS 22/23	165,542	165,542	-
17524-522000-862300-000000	DSPS 23/24	4,727,206	4,157,969	569,237
17525-522000-862300-000000	DSPS 24/25	-	-	5,638,314
17223-523400-862500-647000	CalWORKS 22/23	124,650	124,650	-
17224-523400-862500-647000	CalWORKS 23/24	833,349	626,908	206,441
17225-523400-862500-647000	CalWORKS 24/25	-	-	794,652
17183-000000-862900-000000	Learning-Aligned Empl Program (LEAP)	7,637,943	216,354	-
17364-295000-862900-676000	Culturally Comp Prof Devel 23/24	150,000	-	-
17269-295200-862900-000000	Classified Professional Devlp 18/19	32,041	-	32,041
17024-380140-862900-123000	Nursing Program Support 23/24	227,045	227,045	-
17025-380140-862900-123000	Nursing Program Support 24/25	-	-	192,988
17402-380740-862900-649000	LGBTQ+ Grant 21/22	183,283	46,010	137,813
17444-380740-862900-649000	LGBTQ+ Grant 23/24	-	-	254,923
17113-380744-862900-499900	Zero Textbook Cost (ZTC) 22/23	194,313	201	14,112
17113-380748-862900-499900	Zero Textbook Cost (ZTC) 22/23	-	57,700	122,300
17004-380749-862900-220300	Ethnic Studies-Transf Ed Artc 23/24	48,695	2,000	46,695
17034-380750-862900-499900	CRPP IBP Grant 23/24	-	46,690	253,310
17194-380754-862900-070810	ZTC Acceleloration Pathways 23/24	-	2,153	34,957
17194-380755-862900-100600	ZTC Acceleloration Pathways 23/24	-	9,021	59,169
17194-380756-862900-220800	ZTC Acceleloration Pathways 23/24	-	9,348	24,739
17194-380758-862900-490310	ZTC Acceleloration Pathways 23/24	-	-	23,161
17194-380758-862900-490310	ZTC Acceleloration Pathways 23/24	-	1,839	-
17103-481320-862900-499900	CAEP Program Req Consort 22/23	502,388	502,388	-
17104-481320-862900-499900	CAEP Program Req Consort 23/24	1,055,688	301,762	753,926
17105-481320-862900-499900	CAEP Program Req Consort 24/25	-	-	1,066,984
17434-481331-862900-493100	ELL Healthcare Pathways 24/25	-	31,907	288,816
17413-500400-862900-649000	AANAPISI Student Achiev Prog 22/23	150,697	125,436	25,261

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
8600 - STATE REVENUES (Cont'd)				
17414-500400-862900-649000	AANAPISI Student Achiev Progm 23/24	\$ -	\$ 9,387	\$ 120,213
17674-501500-862900-633000	Student Transfer Achiev Refrm 23/24	-	-	565,217
17365-513200-862900-649000	Dream Resource Liaison 24/25	-	-	228,562
17374-513200-862900-649000	Dream Resource Liaison 23/24	226,113	171,314	54,799
17463-514300-862900-649000	Rising Scholars Network Grant 22/23	81,334	27,020	54,314
17464-514300-862900-649000	Rising Scholars Network Grant 23/24	154,000	63,781	160,250
17465-514300-862900-649000	Rising Scholars Network Grant 24/25	-	-	154,000
17634-514300-862900-649000	Rising Sch-Juvenile Justice 23/24	-	43,798	1,501,656
17144-516500-862900-649000	NASSSP 23/24	600,000	124,633	1,375,367
17273-661000-862900-678000	Systemwide Tech Data Security 22/23	50,000	49,154	846
17484-661000-862900-678000	Systemwide Tech Data Security 23/24	-	-	600,000
17493-661000-862900-678000	Loc Systemwide Tech Data Sec 22/23	300,000	297,135	2,865
17494-661000-862900-678000	Loc Systemwide Tech Data Sec 23/24	-	-	175,000
17495-661000-862900-678000	Loc Systemwide Tech Data Sec 24/25	-	-	175,000
17553-523100-862902-643000	CARE 22/23	153,257	153,257	-
17554-523100-862902-643000	CARE 23/24	539,519	419,538	119,981
17555-523100-862902-643000	CARE 24/25	-	-	609,611
17563-504200-862903-646000	BFAP 22/23	204,325	204,325	-
17564-504200-862903-646000	BFAP 23/24	1,429,358	1,293,113	136,245
17565-504200-862903-646000	BFAP 24/25	-	-	1,466,180
17563-504203-862903-646000	BFAP 22/23	3,607,568	3,607,568	-
17564-504203-862903-646000	BFAP 23/24	10,630,305	8,324,121	2,306,184
17565-504203-862903-646000	BFAP 24/25	-	-	15,279,965
17565-504206-862903-646000	BFAP 24/25	-	-	492,044
17132-294000-862904-676000	EEO Best Practices 21/22	79,731	79,731	-
17134-294000-862904-676000	EEO Innovative Best Practice 23/24	300,000	59,510	240,490
17212-294000-862904-676000	Equal Employment Opportunity 21/22	15,978	15,978	-
17213-294000-862904-676000	Equal Employment Opportunity 22/23	138,888	91,601	47,287
17214-294000-862904-676000	Equal Employment Opportunity 23/24	138,888	6,720	132,168
17215-294000-862904-676000	Equal Employment Opportunity 24/25	-	-	136,986
17992-900640-862905-000000	Instructional Equipment 21/22	1,124,369	942,128	182,242
17993-900640-862905-000000	Instructional Equipment 22/23	4,503,414	1,345,635	1,109,881
17983-940360-862905-000000	COVID-Instructional Equipment 22/23	-	498,772	2,001,228
17602-504100-862910-648000	Veteran Resource Center 21/22	63,893	63,893	-
17603-504100-862910-648000	Veteran Resource Center 22/23	167,360	136,748	30,613
17604-504100-862910-648000	Veteran Resource Center 23/24	181,115	-	181,115
17605-504100-862910-648000	Veteran Resource Center 24/25	-	-	181,115
17203-380720-862911-493000	Guided Pathways 22/23	1,112,636	198,333	914,303
17162-392205-862912-000000	Strong Workforce Program 21/22	897,109	897,109	-
17163-392205-862912-000000	Strong Workforce Program 22/23	2,146,307	2,146,307	-
17164-392205-862912-000000	Strong Workforce Program 23/24	3,092,182	604,832	2,487,350
17165-392205-862912-000000	Strong Workforce Program 24/25	-	-	1,850,675
17073-504205-862913-646000	Financial Aid Technology Grt 22/23	49,157	49,157	-
17074-504205-862913-646000	Financial Aid Technology Grt 23/24	69,528	26,443	43,085
17075-504205-862913-646000	Financial Aid Technology Grt 24/25	-	-	68,888
17313-500450-862914-000000	California College Promise 22/23	5,806	5,806	-
17314-500450-862914-000000	California College Promise 23/24	1,739,240	1,674,763	64,477
17315-500450-862914-000000	California College Promise 24/25	-	-	1,743,308
17233-940380-862915-000000	SEAP 22/23	4,171,286	4,171,285	-
17234-940380-862915-000000	SEAP 23/24	14,299,313	10,969,150	3,330,163
17235-940380-862915-000000	SEAP 24/25	-	-	14,299,313

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
8600 - STATE REVENUES (Cont'd)				
17612-940390-862917-000000	Student Retention/Outreach 21/22	\$ 645,941	\$ 645,941	\$ -
17613-940390-862917-000000	Student Retention/Outreach 22/23	1,929,141	1,396,654	532,487
17614-940390-862917-000000	Student Retention/Outreach 23/24	1,266,496	454,354	812,142
17243-534600-862918-644000	Mental Health Services Supp 22/23	449,678	449,678	-
17244-534600-862918-644000	Mental Health Services Supp 23/24	817,457	202,656	614,801
17245-534600-862918-644000	Mental Health Services Supp 24/25	-	-	735,953
17453-523720-862919-649000	Basic Needs Support-One-Time 22/23	370,923	372,987	-
17454-523720-862919-649000	Basic Needs Support-One-Time 23/24	-	-	822,801
17503-523720-862919-649000	Basic Needs Center 22/23	674,319	674,319	-
17504-523720-862919-649000	Basic Needs Center 23/24	978,124	511,117	467,007
17505-523720-862919-649000	Basic Needs Center 24/25	-	-	978,823
17513-523200-862920-643000	NextUp 22/23	1,473,070	1,251,108	221,962
17514-523200-862920-643000	NextUp 23/24	1,768,536	191,794	1,576,742
17515-523200-862920-643000	NextUp 24/25	-	-	1,641,203
17322-321200-865900-612000	Restoration Library Srv Pltfrm 21/22	3,123	2,195	928
17352-336100-865900-684000	Center of Excellence 21/22	288,567	264,294	-
17354-336100-865900-684000	Center of Excellence 23/24	-	173,489	626,511
17355-336100-865900-684000	Center of Excellence 24/25	-	-	800,000
17093-380700-865900-123010	Song-Brown Reg Nurse Ends 08/15/24	19,866	19,866	-
17094-380700-865900-123010	Song-Brown Reg Nurse Ends 08/30/25	210,000	199,475	10,525
17095-380700-865900-123010	Song-Brown Reg Nurse Ends 08/30/26	-	-	900,000
17141-380730-865900-190500	Improving Learn Outcomes-Chem 20/21	219,949	219,949	-
17012-380738-865900-493000	Direct Assessment CBE Collab 21/22	409,615	132,349	277,266
17403-380742-865900-123900	Behavioral Health Mentor Int 22/23	4,314	4,314	-
17034-380750-865900-499900	CRPP IBP Grant 23/24	300,000	-	-
17622-380751-865900-490200	MESA Program 21/22	-	36,409	1,766,946
17064-380752-865900-649000	YESS-ILP 23/24	-	22,500	-
17324-380757-865900-660000	IEPI-Partnership Resource Tm 23/24	-	2,786	197,214
17644-380763-865900-210440	JSIY Program Grant 23/24	-	-	940,269
17282-393020-865900-701000	Strong Workforce Regional 21/22	7,431	7,431	-
17283-393020-865900-701000	Strong Workforce Regional 22/23	165,000	165,000	-
17284-393020-865900-701000	Strong Workforce Regional 23/24	-	-	170,000
17282-393090-865900-701000	Strong Workforce Regional 21/22	22,321	22,321	-
17284-393090-865900-701000	Strong Workforce Regional 23/24	-	2,058	79,435
17282-393160-865900-701000	Strong Workforce Regional 21/22	161	161	-
17284-393160-865900-701000	Strong Workforce Regional 23/24	-	902	14,098
17284-393161-865900-701000	Strong Workforce Regional 23/24	-	7,500	-
17282-393170-865900-060420	Strong Workforce Regional 21/22	53,967	53,967	-
17282-393180-865900-122000	Strong Workforce Regional 21/22	19,304	19,304	-
17284-393180-865900-122000	Strong Workforce Regional 23/24	-	11,669	38,331
17282-393200-865900-701000	Strong Workforce Regional 21/22	51,500	51,501	-
17283-393200-865900-701000	Strong Workforce Regional 22/23	175,000	175,000	-
17284-393200-865900-701000	Strong Workforce Regional 23/24	-	19,938	190,061
17283-393220-865900-061420	Strong Workforce Regional 22/23	100,000	-	-
17283-393230-865900-095600	Strong Workforce Regional 22/23	70,000	70,000	-
17284-393240-865900-192000	Strong Workforce Regional 23/24	-	580	49,420
17284-393250-865900-130700	Strong Workforce Regional 23/24	-	-	30,000
17284-393260-865900-120500	Strong Workforce Regional 23/24	-	-	15,000
17284-393270-865900-493200	Strong Workforce Regional 23/24	-	-	25,000
17084-412300-865900-129900	CAI-Medical Assistant 23/24	-	4,464	1,195,536
17114-412306-865900-123020	CAI-Vocational Nurse 22/23	-	114,303	5,697

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
8600 - STATE REVENUES (Cont'd)				
17283-481360-865900-499900	Strong Workforce Regional 22/23	\$ 571,620	\$ 571,620	\$ -
17284-481360-865900-499900	Strong Workforce Regional 23/24	-	-	526,938
17284-481360-865900-499900	Strong Workforce Regional 23/24	-	73,062	-
17184-513400-865900-649000	A2MEND 23/24	-	39,453	-
17404-513400-865900-649000	Umoja Campus Programs 23/24	-	25,271	-
17404-513400-865900-649000	Umoja Campus Programs 23/24	-	-	295,624
17192-514300-865900-649000	College and Career Bridge Prg 21/22	144,770	2,418	142,352
17193-514300-865900-649000	College and Career Bridge Prg 22/23	203,000	201,198	203,000
17694-902650-865900-000000	Classified Summer Asst Progm 23/24	-	15,643	-
17814-820600-868501-000000	Lottery-Restricted 23/24	2,432,664	3,384,990	-
17815-820600-868501-000000	Lottery-Restricted 24/25	-	-	2,869,672
17813-820600-868502-000000	Lottery-Restricted 22/23	-	631,558	-
17014-380540-869000-210440	BHMIP HealthRight 360 23/24	5,000	5,000	-
17015-380540-869000-210440	BHMIP HealthRight 360 24/25	-	-	8,000
17054-380540-869000-210440	BHMIP HealthRight 360 Round 2 23/24	-	2,667	6,733
17274-380759-869000-493000	Equitable Placement Completn 23/24	-	-	381,489
17274-380760-869000-493000	Equitable Placement Completn 23/24	-	68,960	331,633
17274-380761-869000-493000	Equitable Placement Completn 23/24	-	559	400,609
17373-513200-869000-649000	Dream Resource Liaison 22/23	22,094	22,094	-
17473-940360-869000-000000	COVID-19 Recovery Block Grant 22/23	19,779,017	4,051,490	13,227,527
17890-960140-869001-000000	CalSTRS On-behalf Payments	-	583,766	-
TOTAL 8600 - STATE REVENUES		\$ 107,006,728	\$ 65,473,130	\$ 102,736,604
8800 - LOCAL REVENUES				
17308-380130-882000-123000	Pomona Valley Hosp Med Center	\$ 29,779	\$ -	\$ 29,779
17058-380260-882000-123000	Citrus Valley Health Partners 07/08	19,961	-	19,961
17271-380530-882000-701000	LA84/Mt. SAC Relays Youth 20/21	164,326	107,561	56,765
17053-380570-882000-040100	Sloan Scholars Ntwrk -Ends 08/10/23	220	220	-
17304-380715-882000-123030	Dorothy Rupe Caregiver Progm 23/24	25,000	25,000	-
17305-380715-882000-123030	Dorothy Rupe Caregiver Progm 24/25	-	-	35,000
17443-380743-882000-676000	Nursing Education Investment 22/23	157,913	55,410	102,503
17624-380764-882000-150100	Modern Language Assoc Pathway 23/24	-	-	10,000
17358-430400-882000-682000	Water Education 17/18	1,590	-	1,590
17359-430400-882000-682000	Water Education 18/19	2,000	-	2,000
17082-500400-882000-649000	APIA Scholars Strengthening 21/22	7,045	7,045	-
17684-523700-882000-000000	LA Care Health Plan Outreach 23/24	-	-	93,974
17684-523700-882000-649000	LA Care Health Plan Outreach 23/24	-	6,027	-
17428-481000-883900-000000	WIA Individual Referrals	47,849	385	47,464
17631-631000-888101-695000	Parking	16,000	40,488	40,000
17631-631000-888102-695000	Parking	25,000	45,046	45,000
17631-631000-888104-695000	Parking	70,000	73,770	73,500
17631-631000-888105-695000	Parking	300	684	500
17631-631000-888106-695000	Parking	150,000	190,155	190,000
17631-631000-888108-695000	Parking	6,000	16,626	16,500
17631-631000-888109-695000	Parking	95,000	115,633	111,000
17631-631000-888111-695000	Parking	110,000	63,770	78,000
17631-820328-888111-695000	Parking	-	14,640	-
17631-631000-888112-695000	Parking	440,000	561,501	648,000

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>8800 - LOCAL REVENUES (Cont'd)</u>				
17631-631000-888112-732000	Parking	\$ -	\$ 86,075	\$ -
17631-820328-888112-695000	Parking	-	865	-
17631-631000-888113-695000	Parking	95,000	111,503	111,000
17631-631000-888114-695000	Parking	500,000	533,595	617,000
17631-631000-888114-732000	Parking	-	83,490	-
17630-631000-888130-695000	Revenue Share South Temple Meters	-	1,971	-
17900-900852-888150-699000	Student Transportation Fee - CY	410,000	185,603	431,000
17901-900852-888150-699000	Student Transportation Fee - PY	337,581	84,104	498,931
TOTAL 8800 - LOCAL		\$ 2,710,564	\$ 2,411,167	\$ 3,259,467
TOTAL REVENUES		\$ 117,759,933	\$ 74,194,536	\$ 112,972,430
<u>8900 - OTHER FINANCING</u>				
17434-481331-897000-493100	ELL Healthcare Pathways 24/25	\$ -	\$ 780,777	\$ -
17694-902650-898001-732000	Classified Summer Asst Progrm 23/24	-	1,078	-
17631-631000-898002-731000	Parking	-	-	108,629
TOTAL 8900 - OTHER		\$ -	\$ 781,855	\$ 108,629
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 117,759,933	\$ 74,976,391	\$ 113,081,059
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 128,602,877	\$ 85,819,335	\$ 123,601,281

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 590,718	\$ 595,805	\$ 655,319	\$ 64,601
1200 - Noninstr Salaries, Contract/Regular	5,585,379	5,719,624	7,347,771	1,762,392
1300 - Instructional Salaries, Hourly	119,000	62,837	-	(119,000)
1400 - Noninstructional Salaries, Hourly	3,675,914	3,406,268	4,450,340	774,426
1000 TOTAL ACADEMIC SALARIES	\$ 9,971,011	\$ 9,784,534	\$ 12,453,430	\$ 2,482,419
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 12,391,044	\$ 10,969,264	\$ 15,089,457	\$ 2,698,413
2200 - Instructional Aides, Regular	525,686	339,578	557,089	31,403
2300 - Short-Term, Hourly, Noninstr	15,298,303	6,110,486	8,791,471	(6,506,832)
2400 - Instr Aides, Hourly, Direct Instr	2,973,619	3,036,240	4,073,609	1,099,990
2600 - Instr Aides, Hrly, Non-Direct Instr	-	663	-	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 31,188,652	\$ 20,456,231	\$ 28,511,626	\$ (2,677,026)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 1,565,154	\$ 2,050,974	\$ 1,937,842	\$ 372,688
3200 - PERS	3,844,029	3,669,271	4,862,314	1,018,285
3300 - OASDI/Medicare	1,379,440	1,253,086	1,681,745	302,305
3400 - Health and Welfare Benefits	2,776,986	2,381,315	3,141,423	364,437
3500 - State Unemployment Insurance	25,338	13,632	18,696	(6,642)
3600 - Workers' Compensation Insurance	460,250	404,360	512,548	52,298
3800 - Alternative Retirement Plan	271,215	164,550	319,450	48,235
3000 TOTAL EMPLOYEE BENEFITS	\$ 10,322,412	\$ 9,937,188	\$ 12,474,018	\$ 2,151,606
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 115,359	\$ 115,535	\$ 487,706	\$ 372,347
4200 - Books, Magazines and Periodicals	27,432	30,548	27,237	(195)
4300 - Instr Supplies and Materials	9,745,979	1,534,456	9,292,578	(453,401)
4400 - Software	12,857	-	12,917	60
4500 - Noninstr Supplies and Materials	745,342	392,830	746,720	1,378
4700 - Food Supplies	551,182	355,623	463,788	(87,394)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 11,198,151	\$ 2,428,992	\$ 11,030,946	\$ (167,205)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 409,417	\$ 199,668	\$ 469,877	\$ 60,460
5200 - Travel and Conference Expenses	1,194,393	765,891	1,528,632	334,239
5300 - Dues and Memberships	620	27,449	6,060	5,440
5500 - Utilities and Housekeeping Services	1,490,911	396,152	1,045,989	(444,922)
5600 - Contracts, Rents, Leases, Repairs	3,209,121	3,020,728	3,740,265	531,144
5800 - Other Services and Expenses	30,403,615	3,899,396	21,221,181	(9,182,434)
5900 - Indirect Costs	571,838	329,050	744,071	172,233
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 37,279,915	\$ 8,638,334	\$ 28,756,075	\$ (8,523,840)

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 38,112	\$ 67,049	\$ 156,727	\$ 118,615
6300 - Library Books	177,337	107,703	193,449	16,112
6400 - Equipment	7,779,294	6,533,491	5,904,148	(1,875,146)
6000 TOTAL CAPITAL OUTLAY	\$ 7,994,743	\$ 6,708,243	\$ 6,254,324	\$ (1,740,419)
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ -	\$ -	\$ 108,629	\$ 108,629
7300 - Interfund Transfers-Out	14,237,873	11,931,689	17,586,149	3,348,276
7400 - Other Transfers	-	780,777	-	-
7500 - Student Financial Aid	4,071,242	3,086,193	4,450,322	379,080
7600 - Other Student Aid	2,007,558	1,546,932	1,677,455	(330,103)
7000 TOTAL OTHER OUTGO	\$ 20,316,673	\$ 17,345,591	\$ 23,822,555	\$ 3,505,882
1000 - 7000 TOTAL EXPENDITURES	\$ 128,271,557	\$ 75,299,113	\$ 123,302,974	\$ (4,968,583)
<u>FUND BALANCES</u>				
792001 - Restricted Fund Balance-Parking	\$ 331,320	\$ 1,677,633	\$ 298,307	\$ (33,013)
792002 - Restricted Fund Balance-Lottery	-	8,842,589	-	-
7900 TOTAL FUND BALANCES	\$ 331,320	\$ 10,520,222	\$ 298,307	\$ (33,013)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 128,602,877	\$ 85,819,335	\$ 123,601,281	\$ (5,001,596)

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
33000-000000-9110-000000	Cash and Cash Equivalent	\$ 2,140,783	\$ 2,140,783	\$ 2,696,487
33000-000000-9200-000000	Accounts Receivable	28,178	28,178	133,394
TOTAL CURRENT ASSETS		\$ 2,168,961	\$ 2,168,961	\$ 2,829,881
<u>CURRENT LIABILITIES</u>				
33000-000000-9500-000000	Accounts Payable	\$ 843,004	\$ 843,004	\$ 267,243
33000-000000-9650-000000	Deferred Revenue	191,775	191,775	1,355,238
TOTAL CURRENT LIABILITIES		\$ 1,034,779	\$ 1,034,779	\$ 1,622,481
TOTAL NET BEGINNING BALANCE		\$ 1,134,182	\$ 1,134,182	\$ 1,207,400
<u>CLASSIFICATION OF REVENUES</u>				
<u>8100 - FEDERAL REVENUES</u>				
33579-336080-812000-692000	Early Head Start	\$ 102,144	\$ 102,144	\$ 109,544
33580-336080-812000-692000	Early Head Start-Low Cost One time	-	40,000	-
33610-336080-812000-692000	ARPA Stabilization ChildCar Stipend	-	-	75,495
33520-336080-819000-692000	General Child Care and Dev Programs	1,205,433	1,002,916	599,455
33530-336080-819000-692000	CC Federal and State Food Prog	109,943	106,715	109,943
33630-336080-819000-692000	CSPP Reimb State Supplement 22/23	178,464	116,968	61,496
TOTAL 8100 - FEDERAL REVENUES		\$ 1,595,984	\$ 1,368,743	\$ 955,933
<u>8600 - STATE REVENUES</u>				
33400-336080-862900-692000	Child Care Tax Bailout	\$ 123,991	\$ 123,991	\$ 125,325
33600-336080-862900-692000	Child 360 CSPP Block Grant	13,311	-	24,198
33640-336080-862100-692000	Cost of Care Plus Rate-CSPP 23/24	-	-	90,288
33650-336080-862100-692000	Child Care Providers United 23/24	-	-	116,838
33660-336080-862100-692000	Early Ed Preschool Program 23/24	-	-	378,251
33500-336080-865900-692000	California State Preschool Program	1,245,773	1,343,628	1,276,447
33501-336080-865900-692000	CA State Presch Prog-Prior Year	-	-	306,765
33520-336080-865900-692000	General Child Care and Dev Programs	804,589	1,316,199	1,723,461
33521-336080-865900-692000	Gen Child Care Prog-Prior Year	-	-	301,908
33530-336080-865900-692000	CC Federal and State Food Prog	5,057	5,341	5,057
33890-960140-869001-692000	CalSTRS On-behalf Payments	-	27,197	-
TOTAL 8600 - STATE REVENUES		\$ 2,192,721	\$ 2,816,356	\$ 4,348,538

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>8800 - LOCAL REVENUES</u>				
33000-000000-886000-000000	Interest Income	\$ 10,000	\$ 95,641	\$ 50,000
33000-000000-886200-000000	Fair Value Investment Income	-	1,319	-
33000-336080-887100-692000	Child Development Services	200,000	74,920	162,745
TOTAL 8800 - LOCAL REVENUES		<u>\$ 210,000</u>	<u>\$ 171,880</u>	<u>\$ 212,745</u>
TOTAL REVENUES		<u>\$ 3,998,705</u>	<u>\$ 4,356,979</u>	<u>\$ 5,517,216</u>
TOTAL REVENUES & NET BEGINNING BALANCE		<u>\$ 5,132,887</u>	<u>\$ 5,491,161</u>	<u>\$ 6,724,616</u>

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,691,539	\$ 1,566,138	\$ 1,844,793	\$ 153,254
2300 - Short-Term, Hourly, Noninstr	501,587	1,041,629	501,587	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 2,193,126	\$ 2,607,767	\$ 2,346,380	\$ 153,254
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 58,301	\$ 99,788	\$ 77,844	\$ 19,543
3200 - PERS	369,866	327,030	388,772	18,906
3300 - OASDI/Medicare	120,643	109,982	126,016	5,373
3400 - Health and Welfare Benefits	391,860	344,612	431,588	39,728
3500 - State Unemployment Insurance	1,095	1,188	1,155	60
3600 - Workers' Compensation Insurance	26,730	36,244	27,385	655
3800 - Alternative Retirement Plan	13,748	22,401	13,748	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 982,243	\$ 941,245	\$ 1,066,508	\$ 84,265
<u>SUPPLIES AND MATERIALS</u>				
4300 - Instr Supplies and Materials	\$ -	\$ 27,069	\$ -	\$ -
4400 - Software	-	144	-	-
4500 - Noninstr Supplies and Materials	38,906	35,930	37,850	(1,056)
4700 - Food Supplies	-	5,385	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 38,906	\$ 68,528	\$ 37,850	\$ (1,056)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 4,000	\$ 29,290	\$ 4,000	\$ -
5400 - Insurance	530	-	530	-
5500 - Utilities and Housekeeping Services	-	971	-	-
5600 - Contracts, Rents, Leases, Repairs	2,335	54,590	2,335	-
5800 - Other Services and Expenses	757,774	188,639	2,032,392	1,274,618
5900 - Indirect Costs	-	223,889	-	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 764,639	\$ 497,379	\$ 2,039,257	\$ 1,274,618
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 19,791	\$ 30,842	\$ 30,678	\$ 10,887
6000 TOTAL CAPITAL OUTLAY	\$ 19,791	\$ 30,842	\$ 30,678	\$ 10,887
<u>OTHER OUTGO</u>				
7300 - Interfund Transfers-Out	\$ -	\$ 138,000	\$ -	\$ -
7000 TOTAL OTHER OUTGO	\$ -	\$ 138,000	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 3,998,705	\$ 4,283,761	\$ 5,520,673	\$ 1,521,968

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792003 - Restr Fund Bal-Child Dvlp CCTR	\$ 18,027	\$ 18,765	\$ 18,765	\$ 738
792034 - Restr Fund Bal-Child Dvlp CSPP	10,183	10,600	10,600	417
794003 - Assigned Fund Bal-Child Development	1,105,972	1,178,035	1,174,578	68,606
7900 TOTAL FUND BALANCES	\$ 1,134,182	\$ 1,207,400	\$ 1,203,943	\$ 69,761
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 5,132,887	\$ 5,491,161	\$ 6,724,616	\$ 1,591,729

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
34000-000000-9110-000000	Cash and Cash Equivalent	\$ 216,852	\$ 216,852	\$ 295,035
34000-000000-9200-000000	Accounts Receivable	2,152	2,152	755
TOTAL CURRENT ASSETS		\$ 219,004	\$ 219,004	\$ 295,790
<u>CURRENT LIABILITIES</u>				
34000-000000-9520-000000	Accounts Payable	\$ 5,735	\$ 5,735	\$ 16,207
34000-000000-9551-000000	Sales Tax Payable	5,202	5,202	3,877
TOTAL CURRENT LIABILITIES		\$ 10,937	\$ 10,937	\$ 20,084
TOTAL NET BEGINNING BALANCE		\$ 208,067	\$ 208,067	\$ 275,706
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
34000-314610-884300-693000	Sales-Farm Operations/Beef	\$ 25,000	\$ 27,909	\$ 25,000
34000-314610-884400-693000	Sales-Farm Operations/Horse	15,000	19,450	15,000
34000-314610-884500-693000	Sales-Farm Operations/Sheep	15,000	26,225	15,000
34000-314610-884600-693000	Sales-Farm Operations/Swine	6,000	11,133	6,000
34000-314690-884700-693000	Sales-Farm Operations/Horticulture	80,000	76,163	80,000
34000-000000-886000-000000	Interest Income	1,000	9,722	1,000
34000-000000-886200-000000	Fair Value Investment Income	-	(1,040)	-
34000-314610-889003-693000	Salvaged Materials	1,300	-	1,300
TOTAL 8800 - LOCAL REVENUES		\$ 143,300	\$ 169,562	\$ 143,300
TOTAL REVENUES		\$ 143,300	\$ 169,562	\$ 143,300
<u>8900 - OTHER FINANCING SOURCES</u>				
34000-314610-898001-693000	Interfund Transfers-In	\$ 79,000	\$ 79,000	\$ 79,000
TOTAL 8900 - OTHER FINANCING SOURCES		\$ 79,000	\$ 79,000	\$ 79,000
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 222,300	\$ 248,562	\$ 222,300
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 430,367	\$ 456,629	\$ 498,006

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ 1,600	\$ -	\$ 1,600	\$ -
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,600	\$ -	\$ 1,600	\$ -
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ 24	\$ -	\$ 24	\$ -
3500 - State Unemployment Insurance	1	-	1	-
3600 - Workers' Compensation Insurance	22	-	21	(1)
3800 - Alternative Retirement Plan	48	-	48	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 95	\$ -	\$ 94	\$ (1)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 202,355	\$ 162,117	\$ 199,450	\$ (2,905)
4700 - Food Supplies	-	209	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 202,355	\$ 162,326	\$ 199,450	\$ (2,905)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ 550	\$ 382	\$ 550	\$ -
5600 - Contracts, Rents, Leases, Repairs	1,995	424	1,846	(149)
5800 - Other Services and Expenses	11,905	17,791	14,960	3,055
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 14,450	\$ 18,597	\$ 17,356	\$ 2,906
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 3,800	\$ -	\$ 3,800	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ 3,800	\$ -	\$ 3,800	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 222,300	\$ 180,923	\$ 222,300	\$ -
<u>FUND BALANCES</u>				
794004 - Assigned Fund Bal-Farm Operation	\$ 208,067	\$ 275,706	\$ 275,706	\$ 67,639
7900 TOTAL FUND BALANCES	\$ 208,067	\$ 275,706	\$ 275,706	\$ 67,639
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 430,367	\$ 456,629	\$ 498,006	\$ 67,639

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
39000-000000-9110-000000	Cash and Cash Equivalent	\$ 1,531,241	\$ 1,531,241	\$ 1,774,399
39000-000000-9200-000000	Accounts Receivable	26,030	26,030	4,828
TOTAL CURRENT ASSETS		<u>\$ 1,557,271</u>	<u>\$ 1,557,271</u>	<u>\$ 1,779,227</u>
<u>CURRENT LIABILITIES</u>				
39000-000000-9500-000000	Accounts Payable	\$ 3,651	\$ 3,651	\$ 13,684
39000-000000-9656-000000	Deferred Revenue - Student Health Fees	237,709	237,709	345,680
TOTAL CURRENT LIABILITIES		<u>\$ 241,360</u>	<u>\$ 241,360</u>	<u>\$ 359,364</u>
TOTAL NET BEGINNING BALANCE		<u>\$ 1,315,911</u>	<u>\$ 1,315,911</u>	<u>\$ 1,419,863</u>
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
39000-000000-886000-000000	Interest Income	\$ 20,000	\$ 70,020	\$ 50,000
39000-000000-886200-000000	Fair Value Investment Income	-	6,830	-
39000-534000-887610-644000	Health Fees-CY	1,365,000	-	1,500,000
39000-534000-887611-644000	Health Fees-Summer	-	318,969	-
39000-534000-887612-644000	Health Fees-Fall	-	615,940	-
39000-534000-887613-644000	Health Fees-Winter	-	294,920	-
39000-534000-887614-644000	Health Fees-Spring	-	570,101	-
39000-534000-887620-644000	Health Fees-PY	-	(144)	-
39000-534000-887631-644000	Financial Aid Health Fees-Summer	-	(41,445)	-
39000-534000-887632-644000	Financial Aid Health Fees-Fall	-	(103,758)	-
39000-534000-887633-644000	Financial Aid Health Fees-Winter	-	(48,190)	-
39000-534000-887634-644000	Financial Aid Health Fees-Spring	-	(93,162)	-
39000-534000-887640-644000	Financial Aid Health Fees-PY	-	(392)	-
39000-534000-889000-644000	Other Local Revenues	95,000	118,941	100,000
TOTAL 8800 - LOCAL REVENUES		<u>\$ 1,480,000</u>	<u>\$ 1,708,630</u>	<u>\$ 1,650,000</u>
TOTAL REVENUES		<u>\$ 1,480,000</u>	<u>\$ 1,708,630</u>	<u>\$ 1,650,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE		<u>\$ 2,795,911</u>	<u>\$ 3,024,541</u>	<u>\$ 3,069,863</u>

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 995,648	\$ 902,154	\$ 1,097,420	\$ 101,772
2300 - Short-Term, Hourly, Noninstr	21,000	34,979	21,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,016,648	\$ 937,133	\$ 1,118,420	\$ 101,772
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 265,641	\$ 241,296	\$ 296,853	\$ 31,212
3300 - OASDI/Medicare	76,572	70,287	84,360	7,788
3400 - Health and Welfare Benefits	153,697	150,093	183,538	29,841
3500 - State Unemployment Insurance	605	470	560	(45)
3600 - Workers' Compensation Insurance	14,169	13,058	14,667	498
3800 - Alternative Retirement Plan	630	644	630	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 511,314	\$ 475,848	\$ 580,608	\$ 69,294
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 26,210	\$ 12,579	\$ 26,210	\$ -
4700 - Food Supplies	500	441	500	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 26,710	\$ 13,020	\$ 26,710	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 2,000	\$ 250	\$ 2,000	\$ -
5300 - Dues and Memberships	650	-	650	-
5400 - Insurance	56,673	56,673	76,604	19,931
5600 - Contracts, Rents, Leases, Repairs	1,400	663	1,400	-
5800 - Other Services and Expenses	60,181	119,130	60,181	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 120,904	\$ 176,716	\$ 140,835	\$ 19,931
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ -	\$ 1,961	\$ -	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 1,961	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 1,675,576	\$ 1,604,678	\$ 1,866,573	\$ 190,997
<u>FUND BALANCES</u>				
792004 - Restr Fund Bal-Health Services	\$ 960,409	\$ 1,217,457	\$ 1,000,884	\$ 40,475
795003 - Unassigned Fd Bal-Misc Health Serv	159,926	202,406	202,406	42,480
7900 TOTAL FUND BALANCES	\$ 1,120,335	\$ 1,419,863	\$ 1,203,290	\$ 82,955
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,795,911	\$ 3,024,541	\$ 3,069,863	\$ 273,952

MT. SAN ANTONIO COLLEGE
40 - BOND CONSTRUCTION SERIES 2021E FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
40000-000000-9110-000000	Cash and Cash Equivalent	\$ 10,151,633	\$ 10,151,633	\$ 2,735,185
40000-000000-9200-000000	Accounts Receivable	49,563	49,563	7,100
TOTAL CURRENT ASSETS		\$ 10,201,196	\$ 10,201,196	\$ 2,742,285
<u>CURRENT LIABILITIES</u>				
40000-000000-95000-000000	Accounts Payable	\$ 5,927,637	\$ 5,927,637	\$ 915,077
TOTAL CURRENT LIABILITIES		\$ 5,927,637	\$ 5,927,637	\$ 915,077
TOTAL NET BEGINNING BALANCE		\$ 4,273,559	\$ 4,273,559	\$ 1,827,208
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
40000-000000-886000-000000	Interest Income	\$ 200,000	\$ 296,583	\$ 100,000
40000-000000-886200-000000	Fair Value Investment Income	-	406,588	-
TOTAL 8800 - LOCAL REVENUES		\$ 200,000	\$ 703,171	\$ 100,000
TOTAL REVENUES		\$ 200,000	\$ 703,171	\$ 100,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 4,473,559	\$ 4,976,730	\$ 1,927,208

MT. SAN ANTONIO COLLEGE
40 - BOND CONSTRUCTION SERIES 2021E FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 2,338	\$ 4,056	\$ 2,181	\$ (157)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,338	\$ 4,056	\$ 2,181	\$ (157)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 899,952	\$ 882,246	\$ 16,541	\$ (883,411)
6200 - Buildings	2,761,221	1,944,074	818,312	(1,942,909)
6400 - Equipment	332,312	319,146	9,267	(323,045)
6000 TOTAL CAPITAL OUTLAY	\$ 3,993,485	\$ 3,145,466	\$ 844,120	\$ (3,149,365)
1000 - 7000 TOTAL EXPENDITURES	\$ 3,995,823	\$ 3,149,522	\$ 846,301	\$ (3,149,522)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 846,301	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	477,736	980,907	1,080,907	603,171
7900 TOTAL FUND BALANCES	\$ 477,736	\$ 1,827,208	\$ 1,080,907	\$ 603,171
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 4,473,559	\$ 4,976,730	\$ 1,927,208	\$ (2,546,351)

MT. SAN ANTONIO COLLEGE
41 - CAPITAL OUTLAY PROJECTS FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
41000-000000-9110-000000	Cash and Cash Equivalent	\$ 31,387,208	\$ 31,387,208	\$ 12,964,416
41052-000000-9131-000000	Cash with Trustee	213,684	213,684	194,694
41000-000000-9200-000000	Accounts Receivable	1,287,484	1,287,484	11,707,842
TOTAL CURRENT ASSETS		\$ 32,888,376	\$ 32,888,376	\$ 24,866,952
<u>CURRENT LIABILITIES</u>				
41000-000000-9500-000000	Accounts Payable	\$ 7,685,271	\$ 1,737,373	\$ 1,251,337
41000-000000-9650-000000	Deferred Revenue	12,183,121	18,131,019	9,893,411
41000-000000-9656-000000	Deferred Revenue - Student Fees	44,390	44,390	47,962
TOTAL CURRENT LIABILITIES		\$ 19,912,782	\$ 19,912,782	\$ 11,192,710
TOTAL NET BEGINNING BALANCE		\$ 12,975,594	\$ 12,975,594	\$ 13,674,242

CLASSIFICATION OF REVENUES

8600 - STATE REVENUES

41066-700161-862900-710000	Prop 39 Energy Efficiency FY 15/16	\$ 21,232	\$ -	\$ 21,232
41024-940200-862906-710000	One-time Block Grant SM-13/14	1,927	-	1,927
41032-940200-862906-710000	One-time Block Grant SM 21/22	7,792,683	4,314,130	3,478,554
41033-940200-862906-710000	One-time Block Grant SM 22/23	4,052,102	90,780	6,009,220
41034-940200-862906-710000	One-time Block Grant SM 23/24	-	-	146,939
41038-940200-862906-710000	One-time Block Grant SM 17/18	165,267	20,976	144,291
41045-940200-862906-710000	One-time Block Grant SM-14/15	10,379	1,980	8,399
41046-940200-862906-710000	One-time Block Grant SM-15/16	96,107	29,866	66,241
41047-940200-862906-710000	One-time Block Grant SM 16/17	36,824	26,816	10,008
41039-940100-862907-710000	Ongoing Block Grant SM-08/09	6,600	-	6,600
41026-723020-865900-710000	Technology and Health Replacement	4,705,034	13,797,005	63,489,029
41009-771180-865900-710000	Physical Education Complex	1,084,911	765,779	319,132
TOTAL 8600 - STATE REVENUES		\$ 17,973,066	\$ 19,047,332	\$ 73,701,572

8800 - LOCAL REVENUES

41000-000000-886000-000000	Interest Income	\$ 300,000	\$ 1,039,268	\$ 500,000
41052-940330-886000-000000	COPS	-	10	-
41000-000000-886200-000000	Fair Value Investment Income	600,000	1,077,574	-
41001-800000-888030-000000	Nonresident Capital Outlay Fee Intl-CY	204,145	-	173,055
41001-800000-888031-000000	NR Capital Outlay Fee Intl-Summer	-	19,035	-
41001-800000-888032-000000	NR Capital Outlay Fee Intl-Fall	-	68,230	-
41001-800000-888033-000000	NR Capital Outlay Fee Intl-Winter	-	12,230	-
41001-800000-888034-000000	NR Capital Outlay Fee Intl-Spring	-	73,560	-
41001-800000-888070-000000	NR Capital Outlay Fee Out/State-CY	189,374	-	158,630
41001-800000-888071-000000	NR Cap Outlay Fee Out/Stat-Summer	-	32,880	-
41001-800000-888072-000000	NR Cap Outlay Fee Out/Stat-Fall	-	55,310	-

MT. SAN ANTONIO COLLEGE
41 - CAPITAL OUTLAY PROJECTS FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
8800 - LOCAL REVENUES (Cont'd)				
41001-800000-888073-000000	NR Cap Outlay Fee Out/Stat-Winter	\$ -	\$ 15,540	\$ -
41001-800000-888074-000000	NR Cap Outlay Fee Out/Stat-Spring	-	57,240	-
41001-800000-888080-000000	NR Cap Outlay Fee Out/Stat-PY	-	(2,340)	-
41055-700151-889000-710000	Energy Projects - District	-	2,000	-
TOTAL 8800 - LOCAL REVENUES		\$ 1,293,519	\$ 2,450,537	\$ 831,685
TOTAL REVENUES		\$ 19,266,585	\$ 21,497,869	\$ 74,533,257
8900 - OTHER FINANCING SOURCES				
41132-700165-891001-710000	Bldg. 4 HR Water Intrusion	\$ 31,687	\$ (13,625)	\$ -
41138-700172-891001-710000	Water Intrusion 66-67 77 to 79	-	3,309,859	16,163
41139-700173-891001-710000	Emergency Repr Bldg 9E Water Intrusion	82,750	80,875	-
41137-700170-898001-731000	Child Dev Center Room Modification	-	60,000	-
41139-700173-898001-731000	Emergency Repr Bldg 9E Water Intrusion	5,000	5,000	-
41140-700176-898001-731000	CDC-Safety and Security Improv	-	78,000	-
TOTAL 8900 - OTHER FINANCING SOURCES		\$ 119,437	\$ 3,520,109	\$ 16,163
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 19,386,022	\$ 25,017,978	\$ 74,549,420
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 32,361,616	\$ 37,993,572	\$ 88,223,662

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ 1,411	\$ -	\$ 1,411	\$ -
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,411	\$ -	\$ 1,411	\$ -
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ 108	\$ -	\$ 108	\$ -
3500 - State Unemployment Insurance	1	-	1	-
3600 - Workers' Compensation Insurance	22	-	22	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 131	\$ -	\$ 131	\$ -
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 106,437	\$ 129,883	\$ 152,028	\$ 45,591
4000 TOTAL SUPPLIES AND MATERIALS	\$ 106,437	\$ 129,883	\$ 152,028	\$ 55,751
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ -	\$ 2,008	\$ -	\$ -
5600 - Contracts, Rents, Leases, Repairs	183,352	225,241	104,462	(78,890)
5800 - Other Services and Expenses	100,000	143,269	64,903	(35,097)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 283,352	\$ 370,518	\$ 169,365	\$ (113,987)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 10,304,941	\$ 3,443,137	\$ 2,255,986	\$ (8,048,955)
6200 - Buildings	12,034,338	18,830,095	76,224,119	64,189,781
6400 - Equipment	9,433,777	1,545,697	7,513,346	(1,920,431)
6000 TOTAL CAPITAL OUTLAY	\$ 31,773,056	\$ 23,818,929	\$ 85,993,451	\$ 54,220,395
1000 - 7000 TOTAL EXPENDITURES	\$ 32,164,387	\$ 24,319,330	\$ 86,316,386	\$ 54,162,159
<u>FUND BALANCES</u>				
792005 - Restr Fund Bal-Revenue Lease Bonds	\$ 194,683	\$ 194,693	\$ 194,693	\$ 10
795004 - Unassigned Fund Bal-Capital Outlay	2,546	13,479,549	1,712,583	1,710,037
7900 TOTAL FUND BALANCES	\$ 197,229	\$ 13,674,242	\$ 1,907,276	\$ 1,710,048
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 32,361,616	\$ 37,993,572	\$ 88,223,662	\$ 55,872,207

MT. SAN ANTONIO COLLEGE
42 - BOND CONSTRUCTION SERIES 2021C FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
42000-000000-9110-000000	Cash and Cash Equivalent	\$ 139,013,993	\$ 139,013,993	\$ 75,154,519
42000-000000-9200-000000	Accounts Receivable	406,844	406,844	174,362
TOTAL CURRENT ASSETS		\$ 139,420,837	\$ 139,420,837	\$ 75,328,881
<u>CURRENT LIABILITIES</u>				
42000-000000-9500-000000	Accounts Payable	\$ 14,195,277	\$ 14,195,277	\$ 7,705,427
TOTAL CURRENT LIABILITIES		\$ 14,195,277	\$ 14,195,277	\$ 7,705,427
TOTAL NET BEGINNING BALANCE		\$ 125,225,560	\$ 125,225,560	\$ 67,623,454
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
42000-000000-886000-000000	Interest Income	\$ 3,000,000	\$ 5,014,540	\$ 1,000,000
42000-000000-886200-000000	Fair Value Investment Income	-	4,066,228	-
TOTAL 8800 - LOCAL REVENUES		\$ 3,000,000	\$ 9,080,768	\$ 1,000,000
TOTAL REVENUES		\$ 3,000,000	\$ 9,080,768	\$ 1,000,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 128,225,560	\$ 134,306,328	\$ 68,623,454

MT. SAN ANTONIO COLLEGE
42 - BOND CONSTRUCTION SERIES 2021C FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 3,344,223	\$ 3,045,485	\$ 1,743,970	\$ (1,600,253)
2300 - Short-Term, Hourly, Noninstr	-	1,986	-	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 3,344,223	\$ 3,047,471	\$ 1,743,970	\$ (1,600,253)
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 892,237	\$ 790,934	\$ 464,658	\$ (427,579)
3300 - OASDI/Medicare	255,843	223,258	133,415	(122,428)
3400 - Health and Welfare Benefits	486,295	436,019	199,278	(287,017)
3500 - State Unemployment Insurance	1,669	1,516	870	(799)
3600 - Workers' Compensation Insurance	46,488	42,135	22,616	(23,872)
3000 TOTAL EMPLOYEE BENEFITS	\$ 1,682,532	\$ 1,493,862	\$ 820,837	\$ (861,695)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 983,359	\$ 177,249	\$ 601,014	\$ (382,345)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 983,359	\$ 177,249	\$ 601,014	\$ (382,345)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ -	\$ 12,634	\$ 437,366	\$ 437,366
5700 - Legal, Elections and Audit Expenses	-	1,034,133	5,867	5,867
5800 - Other Services and Expenses	3,798,352	81,451	1,198,100	(2,600,252)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 3,798,352	\$ 1,128,218	\$ 1,641,333	\$ (2,157,019)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 9,075,241	\$ 11,495,558	\$ 946,310	\$ (8,128,931)
6200 - Buildings	106,094,858	45,988,347	52,932,870	(53,161,988)
6400 - Equipment	2,745,530	3,352,169	2,354,887	(390,643)
6000 TOTAL CAPITAL OUTLAY	\$ 117,915,629	\$ 60,836,074	\$ 56,234,067	\$ (61,681,562)
1000 - 7000 TOTAL EXPENDITURES	\$ 127,724,095	\$ 66,682,874	\$ 61,041,221	\$ (66,682,874)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 61,041,221	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	501,465	6,582,233	7,582,233	7,080,768
7900 TOTAL FUND BALANCES	\$ 501,465	\$ 67,623,454	\$ 7,582,233	\$ 7,080,768
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 128,225,560	\$ 134,306,328	\$ 68,623,454	\$ (59,602,106)

MT. SAN ANTONIO COLLEGE
43 - CAPITAL OUTLAY PROJ REDEVELOP FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
43000-000000-9110-000000	Cash and Cash Equivalent	\$ 11,363,522	\$ 11,363,522	\$ 13,761,515
43000-000000-9200-000000	Accounts Receivable	27,019	27,019	23,093
TOTAL CURRENT ASSETS		\$ 11,390,541	\$ 11,390,541	\$ 13,784,608
<u>CURRENT LIABILITIES</u>				
43000-000000-9500-000000	Accounts Payable	\$ 34	\$ 34	\$ -
TOTAL CURRENT LIABILITIES		\$ 34	\$ 34	\$ -
TOTAL NET BEGINNING BALANCE		\$ 11,390,507	\$ 11,390,507	\$ 13,784,608
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
43000-000000-886000-000000	Interest Income	\$ 200,000	\$ 484,704	\$ 200,000
43000-000000-886200-000000	Fair Value Investment Income	-	28,965	-
43016-700521-889000-710000	Other Local Revenues	-	1,872,433	-
TOTAL 8800 - LOCAL REVENUES		\$ 200,000	\$ 2,386,102	\$ 200,000
<u>8900 - OTHER FINANCING SOURCES</u>				
43004-700260-894002-721000	Other General Long-Term Debt	\$ -	\$ 17,877	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES		\$ -	\$ 17,877	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 200,000	\$ 2,403,979	\$ 200,000
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 11,590,507	\$ 13,794,486	\$ 13,984,608

MT. SAN ANTONIO COLLEGE
43 - CAPITAL OUTLAY PROJ REDEVELOP FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 4,624	\$ -	\$ 4,624	\$ -
4000 TOTAL SUPPLIES AND MATERIALS	\$ 4,624	\$ -	\$ 4,624	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ -	\$ 9,878	\$ -	\$ -
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ -	\$ 9,878	\$ -	\$ -
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 99,128	\$ -	\$ 89,250	\$ (9,878)
6200 - Buildings	24,025	-	24,025	-
6400 - Equipment	13,184	-	13,184	-
6000 TOTAL CAPITAL OUTLAY	\$ 136,337	\$ -	\$ 126,459	\$ (9,878)
<u>OTHER OUTGO</u>				
7300 - Interfund Transfers-Out	\$ -	\$ -	\$ 8,257	\$ 8,257
7000 TOTAL OTHER OUTGO	\$ -	\$ -	\$ 8,257	\$ 8,257
1000 - 7000 TOTAL EXPENDITURES	\$ 140,961	\$ 9,878	\$ 139,340	\$ (1,621)
<u>FUND BALANCES</u>				
792009 - Restricted Fund Bal-RDA West Covina	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
792010 - Restricted Fund Bal-RDA Walnut	217,042	217,042	217,042	-
792011 - Restricted Fund Bal-RDA La Puente	16,899	16,899	16,899	-
792012 - Restricted Fund Bal-RDA Covina	39,291	39,291	39,291	-
792013 - Restricted Fund Bal-RDA Industry	465,770	465,770	465,770	-
792014 - Restricted Fund Bal-RDA La Verne	147,448	147,448	147,448	-
792015 - Restricted Fund Bal-RDA Irwindale	40,895	40,895	40,895	-
792016 - Restricted Fund Bal-RDA Glendora	25,549	25,549	25,549	-
792017 - Restricted Fund Bal-RDA San Dimas	72,692	72,692	72,692	-
792018 - Restricted Fund Bal-RDA Pomona	218,659	218,659	218,659	-
792019 - Restricted Fund Bal-RDA BaldwinPark	29,454	29,454	29,454	-
792020 - Restricted Fund Balance-RDA Various	9,737,040	11,740,556	11,609,473	1,872,433
792021 - Restr Fund Bal-Redevelop Interest	434,374	765,920	957,663	523,289
7900 TOTAL FUND BALANCES	\$ 11,449,546	\$ 13,784,608	\$ 13,845,268	\$ 2,395,722
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 11,590,507	\$ 13,794,486	\$ 13,984,608	\$ 2,394,101

MT. SAN ANTONIO COLLEGE
44 - 2010 BAN CONSTRUCTION FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
44000-000000-9110-000000	Cash and Cash Equivalent	\$ 56,264	\$ 56,264	\$ 35,720
44000-000000-9200-000000	Accounts Receivable	155	155	100
TOTAL CURRENT ASSETS		\$ 56,419	\$ 56,419	\$ 35,820
<u>CURRENT LIABILITIES</u>				
44000-000000-9500-000000	Accounts Payable	\$ -	\$ -	\$ 24,893
TOTAL CURRENT LIABILITIES		\$ -	\$ -	\$ 24,893
TOTAL NET BEGINNING BALANCE		\$ 56,419	\$ 56,419	\$ 10,927
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
44000-000000-886000-000000	Interest Income	\$ 500	\$ 2,317	\$ 500
44000-000000-886200-000000	Fair Value Investment Income	-	1,434	-
TOTAL 8800 - LOCAL REVENUES		\$ 500	\$ 3,751	\$ 500
TOTAL REVENUES		\$ 500	\$ 3,751	\$ 500
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 56,919	\$ 60,170	\$ 11,427

MT. SAN ANTONIO COLLEGE
44 - 2010 BAN CONSTRUCTION FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 732	\$ 13,064	\$ 4,539	\$ 3,807
4000 TOTAL SUPPLIES AND MATERIALS	\$ 732	\$ 13,064	\$ 4,539	\$ 3,807
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5700 - Legal, Elections and Audit Expenses	\$ 849	\$ -	\$ 848	\$ (1)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 849	\$ -	\$ 848	\$ (1)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ -	\$ 34,279	\$ 1,800	\$ 1,800
6200 - Buildings	20,005	1,900	240	(19,765)
6400 - Equipment	1,054	-	249	(805)
6000 TOTAL CAPITAL OUTLAY	\$ 21,059	\$ 36,179	\$ 2,289	\$ (18,770)
1000 - 7000 TOTAL EXPENDITURES	\$ 22,640	\$ 49,243	\$ 7,676	\$ (14,964)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ -	\$ 7,427	\$ -	\$ -
792023 - Restricted Fund Bal-BAN Interest	34,279	3,500	3,751	(30,528)
7900 TOTAL FUND BALANCES	\$ 34,279	\$ 10,927	\$ 3,751	\$ (30,528)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 56,919	\$ 60,170	\$ 11,427	\$ (45,492)

MT. SAN ANTONIO COLLEGE
45 - BOND CONSTRUCTION SERIES 2013A FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
45000-000000-9110-000000	Cash and Cash Equivalent	\$ 1,367,863	\$ 1,367,863	\$ 602,779
45000-000000-9200-000000	Accounts Receivable	4,265	4,265	1,258
TOTAL CURRENT ASSETS		\$ 1,372,128	\$ 1,372,128	\$ 604,037
<u>CURRENT LIABILITIES</u>				
45000-000000-95000-000000	Accounts Payable	\$ 13,613	\$ 13,613	\$ 11,734
TOTAL CURRENT LIABILITIES		\$ 13,613	\$ 13,613	\$ 11,734
TOTAL NET BEGINNING BALANCE		\$ 1,358,515	\$ 1,358,515	\$ 592,303
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
45000-000000-886000-000000	Interest Income	\$ 10,000	\$ 46,275	\$ 10,000
45000-000000-886200-000000	Fair Value Investment Income	-	45,456	-
TOTAL 8800 - LOCAL REVENUES		\$ 10,000	\$ 91,731	\$ 10,000
TOTAL REVENUES		\$ 10,000	\$ 91,731	\$ 10,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 1,368,515	\$ 1,450,246	\$ 602,303

MT. SAN ANTONIO COLLEGE
45 - BOND CONSTRUCTION SERIES 2013A FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 4,783	\$ 2,967	\$ 3,628	\$ (1,155)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 4,783	\$ 2,967	\$ 3,628	\$ (1,155)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ -	\$ 1,842	\$ 4,917	\$ 4,917
5600 - Contracts, Rents, Leases, Repairs	41,816	520	34,537	(7,279)
5800 - Other Services and Expenses	2,275	-	2,275	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 44,091	\$ 2,362	\$ 41,729	\$ (2,362)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 14,857	\$ 399	\$ -	\$ (14,857)
6200 - Buildings	1,028,082	640,922	421,501	(606,581)
6400 - Equipment	222,132	211,293	43,714	(178,418)
6000 TOTAL CAPITAL OUTLAY	\$ 1,265,071	\$ 852,614	\$ 465,215	\$ (799,856)
1000 - 7000 TOTAL EXPENDITURES	\$ 1,313,945	\$ 857,943	\$ 510,572	\$ (803,373)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 478,166	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	54,570	114,137	91,731	37,161
7900 TOTAL FUND BALANCES	\$ 54,570	\$ 592,303	\$ 91,731	\$ 37,161
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,368,515	\$ 1,450,246	\$ 602,303	\$ (766,212)

MT. SAN ANTONIO COLLEGE
46 - BOND CONSTRUCTION SERIES 2015C FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
46000-000000-9110-000000	Cash and Cash Equivalent	\$ 265,032	\$ 265,032	\$ 70,847
46000-000000-9200-000000	Accounts Receivable	1,012	1,012	286
TOTAL CURRENT ASSETS		\$ 266,044	\$ 266,044	\$ 71,133
<u>CURRENT LIABILITIES</u>				
46000-000000-9500-000000	Accounts Payable	\$ 26,577	\$ 26,577	\$ 48,647
TOTAL CURRENT LIABILITIES		\$ 26,577	\$ 26,577	\$ 48,647
TOTAL NET BEGINNING BALANCE		\$ 239,467	\$ 239,467	\$ 22,486
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
46000-000000-886000-000000	Interest Income	\$ 5,000	\$ 8,855	\$ 1,000
46000-000000-886200-000000	Fair Value Investment Income	-	10,637	-
TOTAL 8800 - LOCAL REVENUES		\$ 5,000	\$ 19,492	\$ 1,000
TOTAL REVENUES		\$ 5,000	\$ 19,492	\$ 1,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 244,467	\$ 258,959	\$ 23,486

MT. SAN ANTONIO COLLEGE
46 - BOND CONSTRUCTION SERIES 2015C FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ -	\$ 9,743	\$ -	\$ -
4000 TOTAL SUPPLIES AND MATERIALS	\$ -	\$ 9,743	\$ -	\$ -
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ -	\$ 70,011	\$ 7,993	\$ 7,993
6200 - Buildings	93,434	38,175	-	(93,434)
6400 - Equipment	34,092	118,544	-	(34,092)
6000 TOTAL CAPITAL OUTLAY	\$ 127,526	\$ 226,730	\$ 7,993	\$ (119,533)
1000 - 7000 TOTAL EXPENDITURES	\$ 127,526	\$ 236,473	\$ 7,993	\$ (119,533)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 7,993	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	116,941	14,493	15,493	(101,448)
7900 TOTAL FUND BALANCES	\$ 116,941	\$ 22,486	\$ 15,493	\$ (101,448)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 244,467	\$ 258,959	\$ 23,486	\$ (220,981)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
47000-000000-9110-000000	Cash and Cash Equivalent	\$ 1,126,352	\$ 1,126,352	\$ 415,634
47000-000000-9200-000000	Accounts Receivable	3,220	3,220	952
TOTAL CURRENT ASSETS		\$ 1,129,572	\$ 1,129,572	\$ 416,586
<u>CURRENT LIABILITIES</u>				
47000-000000-9500-000000	Accounts Payable	\$ 79,968	\$ 79,968	\$ 30,400
TOTAL CURRENT LIABILITIES		\$ 79,968	\$ 79,968	\$ 30,400
TOTAL NET BEGINNING BALANCE		\$ 1,049,604	\$ 1,049,604	\$ 386,186
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
47000-000000-886000-000000	Interest Income	\$ 10,000	\$ 34,235	\$ 10,000
47000-000000-886200-000000	Fair Value Investment Income	-	40,645	-
TOTAL 8800 - LOCAL REVENUES		\$ 10,000	\$ 74,880	\$ 10,000
TOTAL REVENUES		\$ 10,000	\$ 74,880	\$ 10,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 1,059,604	\$ 1,124,484	\$ 396,186

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 170	\$ 496	\$ 104	\$ (66)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 170	\$ 496	\$ 104	\$ (66)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ -	\$ 4,825	\$ -	\$ -
5700 - Legal, Elections and Audit Expenses	20,236	19,000	2,706	(17,530)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 20,236	\$ 23,825	\$ 2,706	\$ (17,530)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 174,835	\$ 33,578	\$ 27,584	\$ (147,251)
6200 - Buildings	311,838	647,712	272,050	(39,788)
6400 - Equipment	36,464	32,687	9,420	(27,044)
6000 TOTAL CAPITAL OUTLAY	\$ 523,137	\$ 713,977	\$ 309,054	\$ (214,083)
1000 - 7000 TOTAL EXPENDITURES	\$ 543,543	\$ 738,298	\$ 311,864	\$ (231,679)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ 9,442	\$ 276,837	\$ 9,442	\$ -
792023 - Restricted Fund Bal-BAN Interest	506,619	109,349	74,880	(431,739)
7900 TOTAL FUND BALANCES	\$ 516,061	\$ 386,186	\$ 84,322	\$ (431,739)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,059,604	\$ 1,124,484	\$ 396,186	\$ (663,418)

MT. SAN ANTONIO COLLEGE
48 - 2019 BAN CONSTRUCTION FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
48000-000000-9110-000000	Cash and Cash Equivalent	\$ 259,430	\$ 259,430	\$ 225,198
48000-000000-9200-000000	Accounts Receivable	664	664	455
TOTAL CURRENT ASSETS		\$ 260,094	\$ 260,094	\$ 225,653
<u>CURRENT LIABILITIES</u>				
48000-000000-9500-000000	Accounts Payable	\$ -	\$ -	\$ 2,862
TOTAL CURRENT LIABILITIES		\$ -	\$ -	\$ 2,862
TOTAL NET BEGINNING BALANCE		\$ 260,094	\$ 260,094	\$ 222,791
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
48000-000000-886000-000000	Interest Income	\$ 5,000	\$ 10,654	\$ 5,000
48000-000000-886200-000000	Fair Value Investment Income	-	4,205	-
TOTAL 8800 - LOCAL REVENUES		\$ 5,000	\$ 14,859	\$ 5,000
TOTAL REVENUES		\$ 5,000	\$ 14,859	\$ 5,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 265,094	\$ 274,953	\$ 227,791

MT. SAN ANTONIO COLLEGE
48 - 2019 BAN CONSTRUCTION FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ -	\$ -	\$ 4,079	\$ 4,079
4000 TOTAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 4,079	\$ 4,079
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5800 - Other Services and Expenses	\$ 3,118	\$ -	\$ -	\$ (3,118)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 3,118	\$ -	\$ -	\$ (3,118)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 39,365	\$ -	\$ -	\$ (39,365)
6200 - Buildings	146	52,162	133,073	132,927
6400 - Equipment	-	-	75,780	75,780
6000 TOTAL CAPITAL OUTLAY	\$ 39,511	\$ 52,162	\$ 208,853	\$ 169,342
1000 - 7000 TOTAL EXPENDITURES	\$ 42,629	\$ 52,162	\$ 212,932	\$ 170,303
<u>FUND BALANCES</u>				
792007 - Restricted Fund Bal-Bond Interest	\$ 222,465	\$ 222,791	\$ 14,859	\$ (207,606)
7900 TOTAL FUND BALANCES	\$ 222,465	\$ 222,791	\$ 14,859	\$ (207,606)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 265,094	\$ 274,953	\$ 227,791	\$ (37,303)

MT. SAN ANTONIO COLLEGE
49 - BOND CONSTRUCTION SERIES 2019A FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
49000-000000-9110-000000	Cash and Cash Equivalent	\$ 18,655,473	\$ 18,655,473	\$ 12,127,316
49000-000000-9200-000000	Accounts Receivable	69,321	69,321	26,069
TOTAL CURRENT ASSETS		\$ 18,724,794	\$ 18,724,794	\$ 12,153,385
<u>CURRENT LIABILITIES</u>				
49000-000000-9500-000000	Accounts Payable	\$ 2,570,757	\$ 2,570,757	\$ 848,015
TOTAL CURRENT LIABILITIES		\$ 2,570,757	\$ 2,570,757	\$ 848,015
TOTAL NET BEGINNING BALANCE		\$ 16,154,037	\$ 16,154,037	\$ 11,305,370
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
49000-000000-886000-000000	Interest Income	\$ 200,000	\$ 713,995	\$ 300,000
49000-000000-886200-000000	Fair Value Investment Income	-	464,365	-
TOTAL 8800 - LOCAL REVENUES		\$ 200,000	\$ 1,178,360	\$ 300,000
TOTAL REVENUES		\$ 200,000	\$ 1,178,360	\$ 300,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 16,354,037	\$ 17,332,397	\$ 11,605,370

MT. SAN ANTONIO COLLEGE
49 - BOND CONSTRUCTION SERIES 2019A FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ -	\$ (352)	\$ 1,107,870	\$ 1,107,870
2300 - Short-Term, Hourly, Noninstr	385,000	489,965	476,086	91,086
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 385,000	\$ 489,613	\$ 1,583,956	\$ 1,198,956
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 63,937	\$ 97,003	\$ 428,461	\$ 364,524
3300 - OASDI/Medicare	21,051	30,015	121,172	100,121
3400 - Health and Welfare Benefits	-	993	217,675	217,675
3500 - State Unemployment Insurance	173	132	790	617
3600 - Workers' Compensation Insurance	5,698	6,783	20,752	15,054
3800 - Alternative Retirement Plan	4,141	3,624	2,238	(1,903)
3000 TOTAL EMPLOYEE BENEFITS	\$ 95,000	\$ 138,550	\$ 791,088	\$ 696,088
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ -	\$ 447	\$ -	\$ -
4500 - Noninstr Supplies and Materials	183,681	106,942	57,340	(126,341)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 183,681	\$ 107,389	\$ 57,340	\$ (126,341)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ 10,000	\$ -	\$ -	\$ (10,000)
5600 - Contracts, Rents, Leases, Repairs	252,634	226,696	46,816	(205,818)
5700 - Legal, Elections and Audit Expenses	108,699	107,526	1,612	(107,087)
5800 - Other Services and Expenses	411,698	101,102	56,847	(354,851)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 783,031	\$ 435,324	\$ 105,275	\$ (677,756)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 2,687,519	\$ 970,652	\$ 2,210,214	\$ (477,305)
6200 - Buildings	9,459,736	3,719,429	4,940,356	(4,519,380)
6400 - Equipment	330,036	166,070	230,177	(99,859)
6000 TOTAL CAPITAL OUTLAY	\$ 12,477,291	\$ 4,856,151	\$ 7,380,747	\$ (5,096,544)
1000 - 7000 TOTAL EXPENDITURES	\$ 13,924,003	\$ 6,027,027	\$ 9,918,406	\$ (4,005,597)

MT. SAN ANTONIO COLLEGE
49 - BOND CONSTRUCTION SERIES 2019A FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 7,487,453	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	2,430,034	3,817,917	1,686,964	(743,070)
7900 TOTAL FUND BALANCES	\$ 2,430,034	\$ 11,305,370	\$ 1,686,964	\$ (743,070)
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 16,354,037</u>	<u>\$ 17,332,397</u>	<u>\$ 11,605,370</u>	<u>\$ (4,748,667)</u>

MT. SAN ANTONIO COLLEGE
71 - ASSOCIATED STUDENT TRUST FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
71000-000000-9110-000000	Cash and Cash Equivalent	\$ 2,443,278	\$ 2,443,278	\$ 2,604,685
71000-000000-9200-000000	Accounts Receivable	6,900	6,900	4,986
TOTAL CURRENT ASSETS		\$ 2,450,178	\$ 2,450,178	\$ 2,609,671
<u>CURRENT LIABILITIES</u>				
71000-000000-9520-000000	Accounts Payable	\$ 16,372	\$ 16,372	\$ 9,040
71000-000000-9650-000000	Deferred Revenue-Student Fees	-	-	91,750
TOTAL CURRENT LIABILITIES		\$ 16,372	\$ 16,372	\$ 100,790
TOTAL NET BEGINNING BALANCE		\$ 2,433,806	\$ 2,433,806	\$ 2,508,881
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
71000-000000-886000-000000	Interest Income	\$ 59,807	\$ 108,276	\$ 79,768
71000-000000-886200-000000	Fair Value Investment Income	-	20,337	-
71000-000000-888500-000000	Other Student Fees and Charges	462,748	773,439	649,747
71000-000000-888510-000000	Exemption-Student Activity Fee	-	(3,712)	-
71000-000000-888520-000000	Non Payment-Student Activity Fee	-	(116,221)	-
71070-521695-889000-696000	Other Local Revenues	-	1,840	-
TOTAL 8800 - LOCAL REVENUES		\$ 522,555	\$ 783,959	\$ 729,515
TOTAL REVENUES		\$ 522,555	\$ 783,959	\$ 729,515
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 2,956,361	\$ 3,217,765	\$ 3,238,396

MT. SAN ANTONIO COLLEGE
71 - ASSOCIATED STUDENT TRUST FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 144,407	\$ 124,682	\$ 155,189	\$ 10,782
2300 - Short-Term, Hourly, Noninstr	28,622	38,616	35,143	8,578
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 173,029	\$ 163,298	\$ 190,332	\$ 19,360
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 38,528	\$ 33,265	\$ 41,979	\$ 3,451
3300 - OASDI/Medicare	11,474	9,919	12,396	953
3400 - Health and Welfare Benefits	39,114	32,952	41,120	2,006
3500 - State Unemployment Insurance	86	75	95	10
3600 - Workers' Compensation Insurance	2,406	2,270	2,493	144
3800 - Alternative Retirement Plan	859	723	1,054	257
3000 TOTAL EMPLOYEE BENEFITS	\$ 92,467	\$ 79,204	\$ 99,137	\$ 6,821
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ -	\$ 1,436	\$ -	\$ -
4300 - Instr Supplies and Materials	-	469	-	-
4500 - Noninstr Supplies and Materials	23,350	39,500	27,090	7,350
4700 - Food Supplies	12,000	8,698	12,600	600
4000 TOTAL SUPPLIES AND MATERIALS	\$ 35,350	\$ 50,103	\$ 39,690	\$ 7,950
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 12,000	\$ 1,500	\$ 27,400	\$ 11,000
5200 - Travel and Conference Expenses	88,000	55,802	128,100	40,890
5300 - Dues and Memberships	120	-	120	-
5400 - Insurance	-	-	1,000	1,000
5500 - Utilities and Housekeeping Services	-	197	-	-
5600 - Contracts, Rents, Leases, Repairs	5,000	39,799	6,000	1,000
5800 - Other Services and Expenses	378,059	281,957	416,758	(64,499)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 483,179	\$ 379,255	\$ 579,378	\$ (10,609)
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ -	\$ 334	\$ 6,000	\$ 6,000
6400 - Equipment	-	36,690	10,000	10,000
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 37,024	\$ 16,000	\$ 16,000
1000 - 7000 TOTAL EXPENDITURES	\$ 784,025	\$ 708,884	\$ 924,537	\$ 39,522

MT. SAN ANTONIO COLLEGE
71 - ASSOCIATED STUDENT TRUST FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792024 - Restr Fund Bal-Associated Students	\$ 1,660,685	\$ 2,017,230	\$ 1,933,608	\$ 531,450
792025 - Restricted Fund Bal-Emergency Fund	250,000	250,000	250,000	-
792026 - Restricted Fund Bal-Student Center	261,651	241,651	130,251	(107,076)
7900 TOTAL FUND BALANCES	\$ 2,172,336	\$ 2,508,881	\$ 2,313,859	\$ 424,374
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,956,361	\$ 3,217,765	\$ 3,238,396	\$ 463,896

MT. SAN ANTONIO COLLEGE
72 - STUDENT REPRESENTATION FEE TRUST FD
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
72000-000000-9110-000000	Cash and Cash Equivalent	\$ 126,564	\$ 126,564	\$ 109,853
72000-000000-9200-000000	Accounts Receivable	2,062	2,062	206
TOTAL CURRENT ASSETS		\$ 128,626	\$ 128,626	\$ 110,059
<u>CURRENT LIABILITIES</u>				
72000-000000-9500-000000	Accounts Payable	\$ 4,904	\$ 4,904	\$ 12,451
TOTAL CURRENT LIABILITIES		\$ 4,904	\$ 4,904	\$ 12,451
TOTAL NET BEGINNING BALANCE		\$ 123,722	\$ 123,722	\$ 97,608
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
72000-000000-886000-000000	Interest Income	\$ 500	\$ 5,543	\$ 3,000
72000-000000-886200-000000	Fair Value Investment Income	-	2,052	-
72000-000000-888400-000000	Student Representation Fee	71,000	71,760	71,000
72000-000000-888410-000000	Exemption-Stud Representation Fee	-	(124)	-
TOTAL 8800 - LOCAL REVENUES		\$ 71,500	\$ 79,231	\$ 74,000
TOTAL REVENUES		\$ 71,500	\$ 79,231	\$ 74,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 195,222	\$ 202,953	\$ 171,608

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ 42,500	\$ 34,250	\$ 17,500	\$ (25,000)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 42,500	\$ 34,250	\$ 17,500	\$ (25,000)
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ -	\$ 41	\$ -	\$ -
3500 - State Unemployment Insurance	-	1	9	9
3600 - Workers' Compensation Insurance	591	476	229	(362)
3800 - Alternative Retirement Plan	-	83	-	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 591	\$ 601	\$ 238	\$ (353)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 25,000	\$ 29,507	\$ 12,000	\$ (13,000)
5800 - Other Services and Expenses	46,500	40,987	41,920	(4,580)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 71,500	\$ 70,494	\$ 53,920	\$ (17,580)
1000 - 7000 TOTAL EXPENDITURES	\$ 114,591	\$ 105,345	\$ 71,658	\$ (42,933)
<u>FUND BALANCES</u>				
792027 - Restr Fund Bal-Stud Representation	\$ 80,631	\$ 97,608	\$ 99,950	\$ 19,319
7900 TOTAL FUND BALANCES	\$ 80,631	\$ 97,608	\$ 99,950	\$ 19,319
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 195,222	\$ 202,953	\$ 171,608	\$ (23,614)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>			
74000-000000-9110-000000 Cash and Cash Equivalent	\$ 3,282,011	\$ 3,282,011	\$ 234,424
74000-000000-9200-000000 Accounts Receivable	-	-	2,151
TOTAL CURRENT ASSETS	\$ 3,282,011	\$ 3,282,011	\$ 236,575
<u>CURRENT LIABILITIES</u>			
74000-000000-9520-000000 Accounts Payable	\$ 596	\$ 596	\$ (1,272)
74000-000000-9650-000000 Deferred Revenue	3,278,588	3,278,588	235,020
TOTAL CURRENT LIABILITIES	\$ 3,279,184	\$ 3,279,184	\$ 233,748
TOTAL NET BEGINNING BALANCE	\$ 2,827	\$ 2,827	\$ 2,827

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

74531-906220-812000-732000 Emergency Financial Assist SFRF	\$ 2,800,928	\$ 2,800,928	\$ -
74073-901500-815000-732000 PELL 22/23	3,000,000	2,069,577	-
74074-901500-815000-732000 PELL 23/24	40,000,000	45,664,067	3,000,000
74075-901500-815000-732000 PELL 24/25	-	-	42,000,000
74123-902000-815000-732000 FSEOG 22/23	-	(2,200)	-
74124-902000-815000-732000 FSEOG 23/24	1,259,427	1,062,644	-
74125-902000-815000-732000 FSEOG 24/25	-	-	1,400,000
74213-903000-815000-732000 Direct Loans-Subsidized 22/23	-	(1,729)	-
74214-903000-815000-732000 Direct Loans-Subsidized 23/24	800,000	1,099,224	-
74215-903000-815000-732000 Direct Loans-Subsidized 24/25	-	-	1,000,000
74213-903500-815000-732000 Direct Loans-Unsubsidized 22/23	-	(6,294)	-
74214-903500-815000-732000 Direct Loans-Unsubsidized 23/24	800,000	1,251,385	-
74215-903500-815000-732000 Direct Loans-Unsubsidized 24/25	-	-	1,000,000
74224-906000-815000-732000 Direct Loans Parent Plus 23/24	80,000	110,832	-
74225-906000-815000-732000 Direct Loans Parent Plus 24/25	-	-	100,000
TOTAL 8100 - FEDERAL REVENUES	\$ 48,740,355	\$ 54,048,434	\$ 48,500,000

8600 - STATE REVENUES

74173-904000-862900-732000 CAL Grants 22/23	\$ 150,000	\$ 136,778	\$ -
74174-904000-862900-732000 CAL Grants 23/24	6,500,000	7,193,394	150,000
74175-904000-862900-732000 CAL Grants 24/25	-	-	7,000,000
74173-904500-862900-732000 CAL Grants 22/23	10,000	1,779	-
74174-904500-862900-732000 CAL Grants 23/24	150,000	24,223	10,000
74175-904500-862900-732000 CAL Grants 24/25	-	-	100,000
74173-904600-862900-732000 CAL Grants 22/23	10,000	-	-
74174-904600-862900-732000 CAL Grants 23/24	150,000	306,000	10,000
74175-904600-862900-732000 CAL Grants 24/25	-	-	275,000
74533-906220-862900-732000 Emerg Fin Assist Supplemental 22/23	450,414	237,600	212,814
74950-909900-862900-732000 Chafee Grant	-	403,204	400,000
TOTAL 8600 - STATE REVENUES	\$ 7,420,414	\$ 8,302,978	\$ 8,157,814

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>8800 - LOCAL REVENUES</u>			
74855-909815-882001-732000 HFPA-Journalism Program	\$ 6,000	\$ 7,430	\$ 1,570
TOTAL 8800 - LOCAL REVENUES	<u>\$ 6,000</u>	<u>\$ 7,430</u>	<u>\$ 1,570</u>
TOTAL REVENUES	<u>\$ 56,166,769</u>	<u>\$ 62,358,842</u>	<u>\$ 56,659,384</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
74453-906550-898001-732000 Interfund Transfers-In Student Success	\$ 3,607,568	\$ 3,607,568	\$ -
74454-906550-898001-732000 Interfund Transfers-In Student Success	10,630,305	8,324,121	2,306,184
74455-906550-898001-732000 Interfund Transfers-In Student Success	-	-	15,279,965
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 14,237,873</u>	<u>\$ 11,931,689</u>	<u>\$ 17,586,149</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 70,404,642</u>	<u>\$ 74,290,531</u>	<u>\$ 74,245,533</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 70,407,469</u>	<u>\$ 74,293,358</u>	<u>\$ 74,248,360</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7500 - Student Financial Aid	\$ 70,404,642	\$ 74,290,531	\$ 74,245,533	\$ 3,840,891
7000 TOTAL OTHER OUTGO	\$ 70,404,642	\$ 74,290,531	\$ 74,245,533	\$ 3,840,891
1000 - 7000 TOTAL EXPENDITURES	<u>\$ 70,404,642</u>	<u>\$ 74,290,531</u>	<u>\$ 74,245,533</u>	<u>\$ 3,840,891</u>
<u>FUND BALANCES</u>				
795005 - Unassigned FB-Student Financial Aid	\$ 2,827	\$ 2,827	\$ 2,827	\$ -
7900 TOTAL FUND BALANCES	\$ 2,827	\$ 2,827	\$ 2,827	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 70,407,469</u>	<u>\$ 74,293,358</u>	<u>\$ 74,248,360</u>	<u>\$ 3,840,891</u>

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
75000-000000-9110-000000	Cash and Cash Equivalent	\$ 498,834	\$ 498,834	\$ 637,320
75000-000000-9200-000000	Accounts Receivable	25,994	25,994	27,586
TOTAL CURRENT ASSETS		\$ 524,828	\$ 524,828	\$ 664,906
<u>CURRENT LIABILITIES</u>				
75000-000000-9520-000000	Accounts Payable	\$ -	\$ -	\$ 705
75000-000000-9560-000000	Amount Held in Trust for Loans	109,457	109,457	109,457
TOTAL CURRENT LIABILITIES		\$ 109,457	\$ 109,457	\$ 110,162
TOTAL NET BEGINNING BALANCE		\$ 415,371	\$ 415,371	\$ 554,744
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
75000-910000-882000-732000	Contrib, Gifts, Grants, Endowment	\$ 850,000	\$ 437,709	\$ 850,000
75000-910000-882001-732000	Contributions Mt. SAC Foundation	-	586,812	-
75387-910000-882000-732000	Contributions, AS Student Book Sch	27,000	-	27,000
75713-910000-882000-732000	Contributions, AS Native Indigenous	5,000	-	6,000
75805-910000-882000-732000	Contributions, AS Dexter MacB Leader	4,000	-	4,500
75806-910000-882000-732000	Contributions, AS Mark Minor Memorial	4,000	-	4,500
75807-910000-882000-732000	Contributions, AS Leadership/Svs Sch	3,000	-	3,000
75808-910000-882000-732000	Contributions, AS Sophia B Clarke Per.	4,000	-	4,500
75810-910000-882000-732000	Contributions, AS STEM Scholarship	2,000	-	3,000
75848-910000-882000-732000	Contributions, AS Inter Club Council Serv	3,000	-	3,000
75918-910000-882000-732000	Contributions, AS Music	-	-	5,000
75919-910000-882000-732000	Contributions, AS Stud Distinction Sch	40,000	-	40,000
75922-910000-882000-732000	Contributions, AS Dream Scholarship	10,000	-	10,500
75923-910000-882000-732000	Contributions, AS Cross Cultural Scholar	10,000	-	10,500
75990-910000-882000-732000	Contributions, AS P. Maynard Scholar	4,000	-	4,500
75000-000000-886200-000000	Fair Value Investment Income	-	(51)	-
TOTAL 8800 - LOCAL REVENUES		\$ 966,000	\$ 1,024,470	\$ 976,000
TOTAL REVENUES		\$ 966,000	\$ 1,024,470	\$ 976,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 1,381,371	\$ 1,439,841	\$ 1,530,744

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7600 - Other Student Aid	\$ 1,381,371	\$ 885,097	\$ 1,530,744	\$ 149,373
7000 TOTAL OTHER OUTGO	\$ 1,381,371	\$ 885,097	\$ 1,530,744	\$ 149,373
1000 - 7000 TOTAL EXPENDITURES	\$ 1,381,371	\$ 885,097	\$ 1,530,744	\$ 149,373
<u>FUND BLANCES</u>				
792028 - Restricted Fund Bal-Scholarships & Loans	\$ -	\$ 554,744	\$ -	\$ -
7900 TOTAL FUND BALANCE	\$ -	\$ 554,744	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,381,371	\$ 1,439,841	\$ 1,530,744	\$ 149,373

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2023-24	ACTUAL INCOME 2023-24	ADOPTED BUDGET 2024-25
<u>CURRENT ASSETS</u>				
79000-000000-9110-000000	Cash and Cash Equivalent	\$ 185,072	\$ 185,072	\$ 251,369
79000-000000-9200-000000	Accounts Receivable	112,960	112,960	25
TOTAL CURRENT ASSETS		\$ 298,032	\$ 298,032	\$ 251,394
<u>CURRENT LIABILITIES</u>				
79000-000000-9520-000000	Accounts Payable	\$ 19,209	\$ 19,209	\$ 9,187
TOTAL CURRENT LIABILITIES		\$ 19,209	\$ 19,209	\$ 9,187
TOTAL NET BEGINNING BALANCE		\$ 278,823	\$ 278,823	\$ 242,207
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
79301-366100-882002-709000	Sponsorships	\$ 30,000	\$ 27,232	\$ 30,000
79401-366200-882002-709000	Sponsorships	45,000	27,987	45,000
79301-366100-884020-709000	Sales-Souvenir	110,000	230,395	150,000
79401-366200-884020-709000	Sales-Souvenir	30,000	47,494	30,000
79301-366100-884022-709000	Sales-Entry Fees	110,000	222,133	150,000
79401-366200-884022-709000	Sales-Entry Fees	70,000	134,492	70,000
79301-366100-884023-709000	Sales-Gate Fees	100,000	-	100,000
79401-366200-884023-709000	Sales-Gate Fees	80,000	89,421	80,000
79301-366100-884024-709000	Sales-Advertising	13,351	-	13,351
79401-366200-884024-709000	Sales-Advertising	3,000	-	3,000
79301-366100-885200-709000	Booth Rental	2,770	1,500	2,770
79401-366200-885200-709000	Booth Rental	2,500	500	2,500
79000-000000-886200-000000	Fair Value Investment Income	-	(664)	-
79301-366100-888107-709000	Parking Services-Special Events	37,800	43,205	37,800
79401-366200-888107-070900	Parking Services-Special Events	1,395	-	-
79401-366200-888107-709000	Parking Services-Special Events	10,605	5,815	12,000
79401-366100-889000-709000	Other Local Revenues	-	690	-
TOTAL 8800 - LOCAL REVENUES		\$ 646,421	\$ 830,200	\$ 726,421
TOTAL REVENUES		\$ 646,421	\$ 830,200	\$ 726,421
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 925,244	\$ 1,109,023	\$ 968,628

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2023-24	ACTUAL EXPENDITURES 2023-24	ADOPTED BUDGET 2024-25	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 162,730	\$ 162,727	\$ 207,840	\$ 45,110
2300 - Short-Term, Hourly, Noninstr	71,000	99,030	111,000	40,000
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 233,730	\$ 261,757	\$ 318,840	\$ 85,110
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 43,416	\$ 46,407	\$ 56,219	\$ 12,803
3300 - OASDI/Medicare	15,122	14,941	19,169	4,047
3400 - Health and Welfare Benefits	25,149	25,305	29,581	4,432
3500 - State Unemployment Insurance	118	130	158	40
3600 - Workers' Compensation Insurance	3,250	3,639	4,176	926
3800 - Alternative Retirement Plan	2,130	1,942	3,330	1,200
3000 TOTAL EMPLOYEE BENEFITS	\$ 89,185	\$ 92,364	\$ 112,633	\$ 23,448
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 5,716	\$ 89,661	\$ 5,716	\$ -
4700 - Food Supplies	-	1,661	-	-
4900 - Expenses	-	1,674	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 5,716	\$ 92,996	\$ 5,716	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 22,454	\$ 2,700	\$ 22,454	\$ -
5200 - Travel and Conference Expenses	4,000	13,030	4,000	-
5500 - Utilities and Housekeeping Services	-	394	-	-
5600 - Contracts, Rents, Leases, Repairs	48,004	150,276	48,004	-
5800 - Other Services and Expenses	201,475	252,292	201,475	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 275,933	\$ 418,692	\$ 275,933	\$ -
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ -	\$ 1,007	\$ -	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 1,007	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 604,564	\$ 866,816	\$ 713,122	\$ 108,558
<u>FUND BALANCES</u>				
794005 - Assigned Fund Bal-Mt SAC Cross Country	\$ 230,381	\$ 150,458	\$ 197,933	\$ (32,448)
794005 - Assigned Fund Bal-Mt SAC Relays	90,299	91,749	57,573	(32,726)
7900 TOTAL FUND BALANCES	\$ 320,680	\$ 242,207	\$ 255,506	\$ (65,174)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 925,244	\$ 1,109,023	\$ 968,628	\$ 43,384