

# 2015-16 Budget Update



Budget Committee

December 3, 2015

Iris Ingram, VP

# West LA Budget 2015-16

Budget Item	Current Allocation	Explanation
<b>REVENUES</b>		
2014-15 Ending Balance	\$1,478,859	
2015-16 Budget Allocation	34,560,151	
<b>TOTAL BUDGETED REVENUES</b>	<b>\$ 36,039,010</b>	
<b>State Mandate Reimbursement Payment</b>	557,274	Allocated in mid-November with restrictions
	<b>\$ 36,596,284</b>	
<b>EXPENDITURES</b>		
<b>Certificated Salaries</b>	17,413,755	
<b>Classified Salaries</b>	7,854,324	
<b>Benefits</b>	6,933,945	
<b>Print &amp; Supplies</b>	317,092	
<b>Other Operating Expense</b>	2,574,518	
<b>Capital Outlay</b>	127,384	
<b>Other</b>	817,992	
<b>TOTAL BUDGETED EXPENDITURES*</b>	<b>\$ 36,039,010</b>	<b>\$1,224,548 Projected Fund Balance*</b>
<b>* Actual Expenses to date exceed projections by 8.12%</b>		

# State Mandate Reimbursement Allocations

## GOAL 1 - Access for Preparation and Success - Basic Skills

	Estimated Cost	Fund/Cost Center
1. Increase Learning Skills Courses - Hire a Learning Skills Instructor	100,000.00	10100 W5570A
2. Increase English Course Offered - Hire an English Instructor	75,000.00	10100 W4050A
	<u>\$ 175,000.00</u>	

## GOAL 2 - Teaching and Learning for Success - Student Services

1. Increase Library Hours/Improve Library Services		
a. Hire a Librarian	92,000.00	10100 W5850A
b. Increase Library Employee Overtime Budget	6,000.00	10100 W5850A
2. Hire Additional Tutors		
a. Library	24,000.00	10100 W5850A
b. English	16,000.00	10100 W4050a
c. Learning Skills	20,000.00	10100 W5770A
3. Improve Support Services to Students		
a. Hire temporary workers at Admissions	6,000.00	10100 W1210A
b. Hire temporary workers at Financial Aid	6,000.00	10100 W4310A
c. Hire temporary workers at Business Office	6,000.00	10100 W4410A
	<u>\$ 176,000.00</u>	

## GOAL 2 - West Bachelors' Program

1. Hire a full-time Department Chair to coordinate preparation	142,000.00	10100 W3570A
2. Increase training budget	25,000.00	10100 W3570A
3. Hire an Admin Intern	41,800.00	Separate Fund Center to be set up
4. Curriculum Development Budget	32,800.00	Separate Fund Center to be set up
5. Supplies, Printing and Advertising	8,400.00	Separate Fund Center to be set up
	<u>\$ 250,000.00</u>	

## GOAL 3

1. Reassign a Full Time Faculty to coordinate Accreditation activities	100,000.00	10100 W1110A
2. Hire Adjunct Faculty to help in Preparing for Accreditation	50,000.00	10100 W1110A
	<u>\$ 150,000.00</u>	

# How Much Do We Get?

2015-16 FUNDED BASE WORKLOAD				2015-16 COMPUTED BASE REVENUE				Other 2015-16 Allocations		
Credit FTES	Non-Credit FTES	Enhanced Non-Credit FTES	Total FTES	Basic Allocation	Funded Credit Base	Funded Non-Credit Base	Enhanced Non-Credit FTES Total Base Rev	COLA	Growth	Base Allocation Increase
6,982	244	3	7,229	3,373,694	32,647,714	686,476	12,905	374,552	1,010,617	1,812,165

# Some Facts About Apportionment

- Credit FTES = \$4,675
- Enhanced Non-credit FTES= \$4,675
- Non-credit FTES= \$2,811
- New Goal for FY 2015-16 = 6% or 7,663 FTES
- Estimated add'l growth allocation = \$864K

# Recommendation from Joint Budget and PIE Committee Evaluation

**“Members present at the May 28, 2015 Joint Meeting of the PIE and Budget Committees strongly recommend that the incoming Vice president of Administrative Services consult with AFT 1521 A leadership to produce a full draft of the Classified Staffing Plan for presentation to the campus in September 2015.”**

# Recommendations for Use of Additional Revenues

- Estimate of additional revenue **\$500,000**
- Funding for Classified Staffing Plan
  - **\$300,000** (FY 2015-16)
- Contingency for Technology Refresh, Scheduled Maintenance, and Repairs
  - **\$200,000** (FY2015-16)