



Report to College Council

March 7, 2013

Ken Takeda, Budget Committee Chair

Here are highlights of the last college Budget Committee held on February 28, 2013.

- **2nd Quarter Projections:** The college administration met with the district budget and attendance accounting team on Feb 25 to review financial and enrollment projections as of the 2nd quarter ended December 31, 2012.
 - **Financial:** The college projected an ending fund balance of \$815,190 by fiscal year-end June 30, 2013, compared to the district's projection of \$1,791,072. The beginning balance was \$1.7 million last July 1. The principal differences between the two projections are \$720,000 in new revenues recognized by the district but not yet by the college, and \$221,000 in Summer 2013 expenditures assumed by the college but not by the district. When these differences are reconciled West's projected balance comes to \$1.5-1.6 million by fiscal year-end, roughly a break-even year financially for the college.
 - **FTES:** Projected full-time equivalent students (FTES) remained unchanged at 6,716, equal to the college's funded amount for 2012/13. The district reported that LACCD may capture unused growth FTES from other CCC districts and distribute it internally this year, further increasing revenues in the second half for those colleges that can generate enrollment above their budgeted amounts. West is planning a large summer session starting June 17 to meet its funded FTES target for FY2012/13 and possibly roll over to 2013/14.
- **District Budget Committee, Feb 13:**
 - **Accreditation supplements to college budgets:** The seaside colleges received special allocations from the district reserve to fund improvements in response to accreditation findings in Spring 2012. West received \$210,000. In the future no similar supplements will be given to any of the colleges, which have been put on notice to reserve for this in their annual operating budgets.
 - **Possible mid-year reductions:** The state may cut funding to community colleges and others in 2012/13 due to a shortfall in revenue from original estimates. LACCD's share would be \$31.2 million. It is hoped much of this would be backfilled by the Legislature. In the past the district has usually not passed through such mid-year cuts to the colleges.
 - **Planning for FY2013/14:** The district is assuming a 1.66% COLA and 2% FTES growth funding from the state.
- **LACCD FY2011/12 Audit Report:** The audit of fiscal year 2011/12 by the district's external auditors was shared. It reflected an unqualified opinion by the auditors, which is the desired outcome. One finding for West to resolve before the next audit is the matter of missing or incomplete census rosters for 19 sections. The full audit report will be posted on the college's Budget Committee web page.

Date: March 3, 2013
To: College Council
From: Vidya Swaminathan, co-chair of the Technology Committee
Re: Technology Committee Report

Kentico was purchased!!!!
A task group is working on implementation and faculty training.

Also, the college is realizing that with all of the expensive equipment we purchase, we must also purchase maintenance contracts to insure the longevity of the equipment. IT is working on renewing maintenance contracts with various vendors.

IT has now submitted a more complete program review, reflecting the growing technology needs of the campus.

Last, the Technology Committee is gearing up to prepare another Technology Plan, instead of patch fixing the old.

