

FY2015 Budget Presentation

BHE Meeting, June 4, 2014

FY2015 Budget Preparation Process

- Budget Call FY2015
 - Sent out with new Plan 2015-2020
- Institution Budget Preparation Training
 - IE Director – Institution Strategic Plan Alignment
 - Finance – Aligning Budget to Institution Strategic Plan
 - HR Director – Personnel Alignment
- Deans & Director Prepared FY2015 Proposals and submitted to Finance Team
- Finance Team Compiled all FY2015 Budget Proposals
- Institution Planning Executive Core Team – went through all the Budget Proposals for Fiscal Resource Allocation and Alignment to the Plan

FY2015 Local Fund Revenue Projection

Tuition & Fees Projections were prepared based on enrollment from prior year:

Semester	Full Time	Part Time	Total Tuition & Fees
Fall 2014	735	753	\$1,868,055
Spring 2015	600	703	\$1,670,755
Summer 2015	510	293	\$ 481,090
Total FY2015 Projection Revenue -Tuition & Fees			\$3,969,000

FY2015 Local Fund Revenue Projection

Overall Local Revenue Projected for FY2015

Source of Revenue	Amount
Tuition & Fees	\$3,969,000
Department of Interior OPS Grant	\$1,358,000
ASG Subsidy 2014 Level	\$3,000,000
TOTAL	\$8,327,900

Fiscal Resource Allocation

Comprehensive budget review to ensure that the budget proposals are data driven and based on:

- **Divisional Assessment Outcomes,**
- **Institutional Program Review, and**
- **Supports, Integrated, and Aligned to our Institutional Strategic Plan 2015-2020.**

ASCC Budget FY2015 Summary

	Personnel	Material & Supplies	Contractual Services	Travel	All Others	Equipment	Totals
LOCAL							
Executive	751,000	11,500	124,000	80,000	706,000	6,000	1,678,500
Admin. Svcs.	2,094,000	73,000	24,500	57,500	303,500	37,500	2,590,000
Student Svcs.	333,000	6,000	20,000	3,000	7,000	-	369,000
Academic	3,490,000	99,000	26,500	26,500	14,500	23,500	3,680,000
Subtotal	6,668,000	189,500	195,000	167,000	1,031,000	67,000	8,317,500
GRANTS							
CNR	2,537,000	129,000	209,500	120,000	557,500	100,000	3,653,000
Other Grants	684,000	44,000	48,000	90,000	141,000	14,000	1,021,000
Subtotal	3,221,000	173,000	257,500	210,000	698,500	114,000	4,674,000
ENTERPRISE							
Bookstore	117,000	9,000	-	10,000	31,000	8,000	175,000
Subtotal	117,000	9,000	-	10,000	31,000	8,000	175,000
TOTAL	10,006,000	371,500	452,500	387,000	1,760,500	189,000	13,166,500

Local Projection Revenue: \$8,327,900
Total Local 2015 Budget: \$8,317,500
Cushion FY2015: \$ 10,400

Budget Comparison FY2014 & FY2015

	FY2014	FY2015	Variance
LOCAL			
Executive	2,242,500	1,678,500	(564,000)
Admin. Svcs.	2,459,500	2,590,000	130,500
Student Svcs.	335,000	369,000	34,000
Academic	3,472,000	3,680,000	208,000
Subtotal	8,509,000	8,317,500	(191,500)
GRANTS			
CNR	3,709,000	3,653,000	(56,000)
Other Grants	898,500	1,021,000	122,500
Subtotal	4,607,500	4,674,000	66,500
ENTERPRISE			
Bookstore	182,500	175,000	(7,500)
Subtotal	182,500	175,000	(7,500)
TOTAL	13,299,000	13,166,500	(132,500)

Budget Alignment to Institution Strategic Plan

Alignment of Strategic Outcomes		Year 1	Action	Amount	Division / Department / Program	Cost Center	Description
Academic Excellence Goal 1; Objective Expected Outcomes aligned to Technology, Physical Facilities & Maintenance, Staffing, and Total Cost of Ownership Outcomes	1) A comprehensive institutional process has been defined to designate faculty & staff according to expertise and is aligned to divisional operations; <i>(SI, SII, SIII, SIV)</i>	AE	2015	Assessment	\$ -	-	-
	o <u>Staffing:</u>						
	i. G2:O1:EO2: A standard classification process has been reviewed and aligned accordingly to the scope of professional responsibilities; <i>(SI, SII, SIII, SIV)</i> ;	S	-	-	\$ -	-	-
	o <u>Total Cost of Ownership:</u>						
	i. G1:O3:EO1: Position Review process is conducted by all divisions on a regular basis which includes the evaluation of personnel and update of responsibilities and SOPs; <i>(SI, SII, SIII, SIV)</i>	TCO	2015	Assessment	\$ -	-	-
2) Processes and Policies are reviewed and are updated accordingly to institutional internal and external trends. <i>(SI, SII, SIII, SIV)</i>	AE	2015	Budget Allocation	\$ 61,000	Finance	20200	Annual External Audit

ASCC Budget Planning Outlook

- Assessment of the Plan
- Monitoring of the Plan
- Annual Budget Planning and Fiscal Resource Allocation is aligned to our Plan
- Manage Fiscal Resources adequately for ASCC's Vision for Today and Tomorrow

Questions

Thank you! 😊

FY2016 Budget

BHE Meeting, July 8, 2015

Budget Preparation Process Overview

1. Budget Call FY2016
2. Institution Budget Preparation Training
 - IE Director – Program Review Analysis & Institution Strategic Plan Alignment
 - Finance – Aligning Budget to Institution Strategic Plan
 - HR Director – Personnel Alignment
3. Deans & Director Prepared FY2016 Proposals and met with their Vice Presidents and Presidents. This step was for the review and pre-approval of the budget proposals
4. The Pre-Approved FY2016 Budget Proposals were submitted to the Finance Team to compile
5. Finance Team compiled all FY2016 Budget Proposals
6. Institution Planning Executive Core Team reviewed the budget with the Institution Leadership Team for alignment and prioritization.
7. BHE Review and Approval

FY2016 ASCC Local Fund Generated Revenue Projections

Description	Full Time	Part Time	Total
Fall 2015	750	700	\$1,832,000
Spring 2016	600	650	\$1,509,000
Summer 2016	500	300	\$ 476,500
Other Local Revenues (This includes Facility Rental, Sales of Disposed Equipments, etc.)			\$301,000
Total			\$4,118,500

Notes:

Tuition Projection is based on the average of the past two year academic enrollment

FY2016 ASCC TOTAL Local Revenue Projections

Funding Source	Amount
ASG Subsidy	\$2,700,000
DOI Grant In Aid	\$1,358,000
ASCC Generating Local Revenues	\$4,118,500
TOTAL	\$8,176,500

FY2016 Budget Executive Summary

	Personnel Services	Material & Supplies	Contractual Services	Travel	All Others	Equipment	Totals
LOCAL							
Executive	940,500	15,000	138,000	50,000	699,000	10,000	1,852,500
Administrative Services	1,945,000	76,000	2,500	30,000	270,000	16,000	2,339,500
Academic Affairs	3,425,500	88,000	34,500	38,000	18,000	13,500	3,617,500
Student Services	337,500	4,500	20,000	-	4,000	1,000	367,000
Total Local	6,648,500	183,500	195,000	118,000	991,000	40,500	8,176,500
GRANTS							
CNR Grants	2,317,000	81,500	59,000	92,500	448,300	40,000	3,038,300
All Other Grants	648,000	33,500	31,000	74,000	91,000	10,000	887,500
Total Grants	2,965,000	115,000	90,000	166,500	539,300	50,000	3,925,800
ENTERPRISE							
Bookstore	120,000	6,000	5,000	5,000	7,500	1,000	144,500
Total Enterprise	120,000	6,000	5,000	5,000	7,500	1,000	144,500
TOTAL	9,733,500	304,500	290,000	289,500	1,537,800	91,500	12,246,800

FY2015 & FY2016 Comparison Summary

	FY2015	FY2016	Variance
LOCAL			
Executive	1,678,500	1,852,500	(174,000)
Administrative Services	2,590,000	2,339,500	250,500
Academic Affairs	3,680,000	3,617,500	62,500
Student Services	369,000	367,000	2,000
Total Local	8,317,500	8,176,500	141,000
GRANTS			
CNR Grants	3,653,000	3,038,300	614,700
All Other Grants	1,021,000	887,500	133,500
Total Grants	4,674,000	3,925,800	748,200
ENTERPRISE			
Bookstore	175,000	144,500	30,500
Total Enterprise	175,000	144,500	30,500
TOTAL	13,166,500	12,246,800	919,700

FY2016 Budget

BHE Meeting, September 10, 2015 – Final Run Through of
the ASCC Budget Before the Hearing

FY2016 ASCC Local Fund Generated Revenue Projections

Description	Full Time	Part Time	Total
Fall 2015	750	700	\$1,832,000
Spring 2016	600	650	\$1,509,000
Summer 2016	500	300	\$ 476,500
Other Income			\$59,000
Total			\$3,876,500

Notes:

Tuition Projection is based on the average of the past two year academic enrollment

FY2016 ASCC TOTAL Local Revenue Projections

Funding Source	Amount
ASG Subsidy	\$3,000,000
DOI Grant In Aid	\$1,358,000
ASCC Generating Local Revenues	\$3,876,500
TOTAL	\$8,234,500

FY2016 Budget Executive Summary

	Personnel Services	Material & Supplies	Contractual Services	Travel	All Others	Equipment	Totals
LOCAL							
Executive	940,500	15,000	138,000	73,500	699,000	10,000	1,876,000
Administrative Services	1,945,000	76,000	2,500	28,000	270,000	17,500	2,339,000
Academic Affairs	3,425,500	105,500	36,000	43,000	20,000	19,500	3,649,500
Student Services	337,500	4,500	20,000	3,000	4,000	1,000	370,000
Total Local	6,648,500	201,000	196,500	147,500	993,000	48,000	8,234,500
GRANTS							
CNR Grants	2,317,000	81,500	59,000	92,500	448,500	40,000	3,038,500
All Other Grants	648,000	33,500	31,000	74,000	91,000	10,000	887,500
Total Grants	2,965,000	115,000	90,000	166,500	539,500	50,000	3,926,000
ENTERPRISE							
Bookstore	120,000	6,000	5,000	5,000	2,500	1,000	139,500
Total Enterprise	120,000	6,000	5,000	5,000	2,500	1,000	139,500
TOTAL	9,733,500	322,000	291,500	319,000	1,535,000	99,000	12,300,000

FY2015 & FY2016 Comparison Summary

	FY2015	FY2016	Variance
LOCAL			
Executive	1,678,500	1,876,000	(197,500)
Administrative Services	2,590,000	2,339,000	251,000
Academic Affairs	3,680,000	3,649,500	30,500
Student Services	369,000	370,000	(1,000)
Total Local	8,317,500	8,234,500	83,000
GRANTS			
CNR Grants	3,653,000	3,038,500	614,500
All Other Grants	1,021,000	887,500	133,500
Total Grants	4,674,000	3,926,000	748,000
ENTERPRISE			
Bookstore	175,000	139,500	35,500
Total Enterprise	175,000	139,500	35,500
TOTAL	13,166,500	12,300,000	866,500