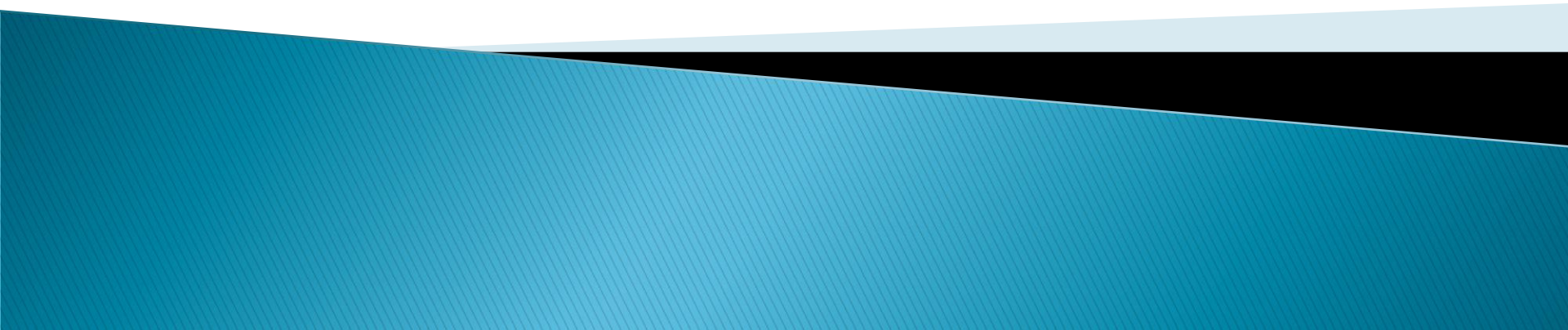


# Moorpark College Academic Senate Budget Update

September 29, 2009



# Current Year (2009–2010)

- ▶ General Fund      \$52M reduced to \$49.5M
- ▶ Categorical      \$3.32 M reduced to \$2.1M\*

\*Includes Stimulus Package Backfill of \$30 M

# District Allocation Model

	<b>Adoption</b>	
<b>FY 2010 Revenue</b>	\$ 134,765,057.00	
Less: District-wide expenses	5,735,560	
Less Utilities (assumes 5% increase)	4,105,000	
Less: District Office (6.4% revenue)	8,624,964	
<b>Available for Distribution</b>	<b>\$ 116,299,533</b>	
<b>Class Schedule Delivery Allocation</b>	<b><u>FY 10 Allocation</u></b>	
FTES (FY09 actual, incl. NonResident)	12,995	
FTES %	43.6%	
WSCH	194,925	
Productivity Factor [a]	533	
FTEF	366	
FTEF adjustment	10	
less: Full Time positions (FTEF) [b]	141	<b>16,516,259</b>
	234	<b>9,500,659</b>
'=Hourly FTEF @[c] \$40,494		
<b>Total Class Schedule Delivery Allocation</b>		<b>\$ 26,016,918</b>
<b>Base Allocation</b>		<b>\$ 5,814,977</b>
<b>FTES Allocation</b>		<b>\$ 17,209,676</b>
FTES (FY10 funded, includes growth FTES) [d]	11,985	
44.3%		
<b>Total Allocation FY10</b>		<b>\$ 49,041,571</b>
<b>Campus FY09 Carryover</b>		<b>\$ 496,115</b>
<b>FY10 Adoption Budget Allocation</b>		<b>\$ 49,537,686</b>

# FY10 Current year Reductions

- ▶ 4.8%      General Fund
- ▶ 25%      EOPS, DSPS, Cal Works, Basic Skills
- ▶ 42%      Matriculation
- ▶ 100%      IELM, Scheduled Maintenance
- ▶ ?? %      CTE, MCHS – no funds certified

- ▶ Mid-year cuts will be absorbed at District-level
- ▶ Three Budget Presentations
  - ✓◦ Preliminary: July
  - ✓◦ Tentative: August
    - Adoption: October
- ▶ Mid-Year Revisions/Planning for 2010–2011

# Budgets for Specific Purposes

## ▶ Campus-wide

- Restricted Lottery (Instructional Supplies)  
**\$269,307**
- IELM (Instructional Equipment & Library Materials)  
**\$514,591** (left over from prior years)
- Tech Refresh **\$350,000**

# Where do we go from here?

- ▶ Create the framework for more discussing FY2011
- ▶ Deal with new realities
  - More reductions likely effective July 1, 2010
  - No backfill available
  - Few reserves available (even District-wide)
  - Elimination of Grant funding\*
  - Elimination of Categorical funding\*

\* New obligations on the General Fund

- ▶ Mission: Transfer, Career, Basic Skills
  - “Focus on the Core”
    - Define it
    - Price it
- ▶ Build Capacity around Mission
  - Financial Re-alignment
    - Move Core programs to General Funds
- ▶ Insist on Sustainability
  - Fiscal Discipline
- ▶ Step-down Process
  - 2 to 3 Year timeframe