

CLOVER PARK TECHNICAL COLLEGE

2015-2016 Budget



**CLOVER PARK TECHNICAL COLLEGE
2015-2016 BUDGET**

<u>TABLE OF CONTENTS</u>	<u>PAGE</u>
BUDGET OVERVIEW	1
TUITION SCHEDULE	2
TUITION WAIVERS	3
SPECIAL COURSE AND LAB FEES	4
GENERAL OPERATING BUDGET BY FUND SOURCE	5
GENERAL OPERATING EXPENDITURE BUDGET BY DIVISION & OBJECT	6
OTHER FUNDS REVENUE & EXPENDITURE BUDGETS	7
RESERVE EARMARKS	8
CAPITAL PROJECT APPROPRIATIONS	9

CLOVER PARK TECHNICAL COLLEGE 2015-2016 BUDGET OVERVIEW

This budget document, submitted to the Board of Trustees for their consideration represents the final 2015-2016 budget for the State General Fund, Associated Students (ASG), Bookstore, Capital Projects, Childcare Center, Conference Center, Local Support, Parking and Reserve Earmarks.

In approving this budget, the Board of Trustees authorizes the transfer from the unobligated fund balance in the General Fund, or other funds, to eliminate any cash deficit as required by RCW 43.88.260, to provide working capital and to support approved projects and activities.

The budgets being submitted in this document will be updated and reported to the Board of Trustees on a quarterly basis. Reports will include:

- * Allocation amendments received from the State Board of Community and Technical Colleges
- * Distribution of income and expenses appropriated by the legislature
- * Unanticipated budgetary changes resulting from executive orders and/or other policy and operational changes

2015-2016 TUITION

Lower Division

	<u>2015-2016 Resident</u>	<u>2015-2016 Non-Resident</u>
<u>QUARTERLY FOR 15 CREDITS</u>		
Building	\$ 126.70	\$ 262.50
Operating	\$ 1,018.75	\$ 2,683.95
S&A (Maximum)	\$ 90.00	\$ 90.00
Total	<u>\$ 1,235.45</u>	<u>\$ 3,036.45</u>
<u>PER CREDIT UP TO 10 CREDITS</u>		
Building	\$ 10.77	\$ 24.00
Operating	\$ 81.40	\$ 244.68
S&A (Maximum)	\$ 7.50	\$ 7.50
Total	<u>\$ 99.67</u>	<u>\$ 276.18</u>
<u>PER CREDIT SURCHARGE 11-18 CREDITS</u>		
Building	\$ 3.80	\$ 4.50
Operating	\$ 40.95	\$ 47.43
S&A (Maximum)	\$ 7.50	\$ 7.50
Total	<u>\$ 52.25</u>	<u>\$ 59.43</u>
<u>EXCESS CREDIT SURCHARGE 19 CREDITS AND OVER</u>		
Operating Fee Only	\$ 92.17	\$ 268.68

Upper Division

	<u>2015-2016 Resident</u>	<u>2015-2016 Non-Resident</u>
<u>QUARTERLY FOR 15 CREDITS</u>		
Building	\$ 126.69	\$ 262.50
Operating	\$ 2,130.80	\$ 5,642.60
S&A (Maximum)	\$ 90.00	\$ 90.00
Total	<u>\$ 2,347.49</u>	<u>\$ 5,995.10</u>
<u>PER CREDIT UP TO 10 CREDITS</u>		
Building	\$ 10.77	\$ 24.00
Operating	\$ 213.08	\$ 564.26
S&A (Maximum)	\$ 7.50	\$ 7.50
Total	<u>\$ 231.35</u>	<u>\$ 595.76</u>
<u>PER CREDIT SURCHARGE 11-18 CREDITS</u>		
Building	\$ 3.80	\$ 4.50
Operating	\$ -	\$ -
S&A (Maximum)	\$ 7.50	\$ 7.50
Total	<u>\$ 11.30</u>	<u>\$ 12.00</u>
<u>EXCESS CREDIT SURCHARGE 19 CREDITS AND OVER</u>		
Operating Fee Only	\$ 223.85	\$ 588.26

2015-2016 TUITION WAIVERS

Waivers are calculate based on 2015-2016 resident tuition of \$99.67 per credit or \$1,235.45 per quarter.

Statutorily Mandatory Waivers

Children/Spouse of Totally Disabled or POW/MIA or Deceased Eligible Veterans or National Guard Members	No Tuition or Fees
Children/Spouses of Deceased or Disabled Law Enforcement Officers or Firefighters	No Tuition or Fees
Wrongfully Convicted Person	No Tuition or Fees

SBCTC Mandatory Waivers

ABE/ESL/GED	Operating Fee only - \$25/Student (100% waiver available based on need)
Apprenticeship	50% of Tuition Waived

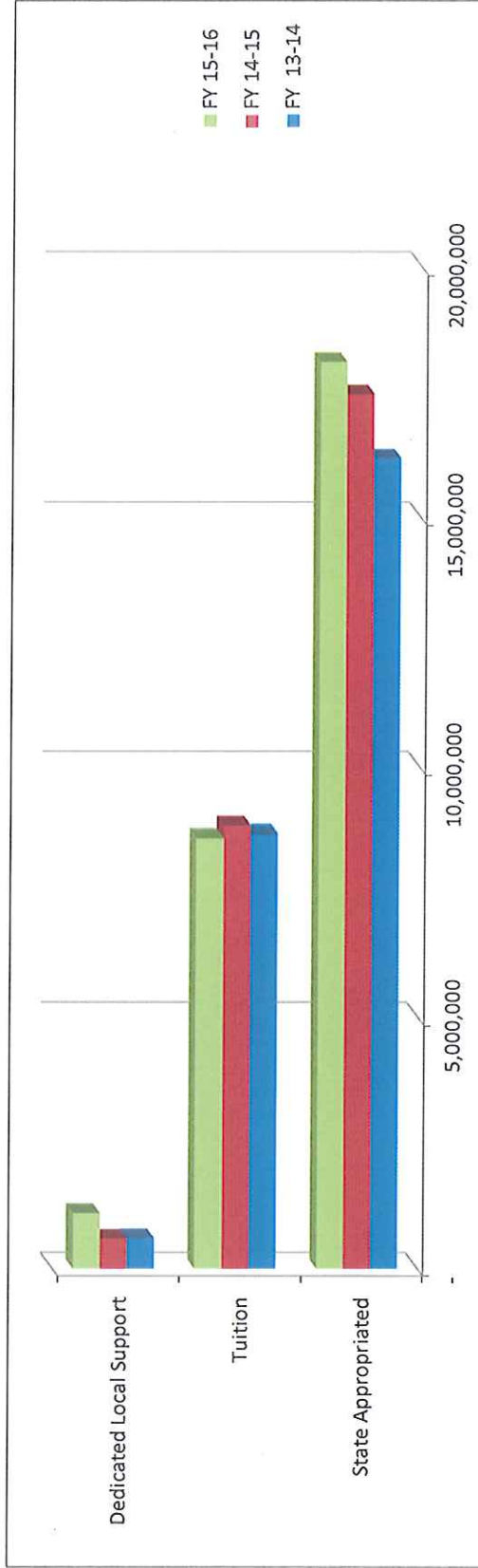
Optional Waivers Granted by Clover Park Technical College

High School Completion	50% Operating/100% of Building & Student Activities Fees
DOD TA BldgSA (Active Duty)	100% Building and Student Activities Fees

2015-2016 FEES

<u>FEE CD</u>	<u>TITLE</u>	<u>FY 1516 PROPOSED</u>
BI	BIOLOGY LAB	30.00
CH	CHEMISTRY LAB	35.00
LP	LPN MASTERY SERIES	88.00
RN	RN MASTERY SERIES	115.00
MS	NON DESTRUCTIVE TESTING	45.00
CN	CNISS LAB	50.00
AM	AVIATION MAINTENANCE	50.00
CP	ADVANCED COMPOSITES	50.00
EL	ENVIRON SCIENCE CHEMISTRY	26.00
AF	AUTOMOTIVE TECH	30.00
51	PROFESSIONAL PILOT	2,500.00
AE	ARCHITECTURAL ENGINEERING LAB	26.00
GP	GRAPHIC DESIGN MATERIALS	64.00
AC	AUTOMOTIVE COLLISION	60.00
PO	PHARMACY TECH LAB	85.00
MA	MEDICAL ASSISTING	25.00
HE	HEMODIALYSIS LAB	29.00
MK	MEDICAL LAB TECH	26.00
HL	HISTOLOGY LAB	40.00
NA	NURSING ASST LAB	40.00
MG	MASSAGE MATERIAL	70.00
HV	HVAC LAB	40.00
CB	CONSTRUCTION & BUILDING MATERIAL	30.00
CU	CULINARY ARTS LAB	125.00
PA	PASTRY ARTS	100.00
IN	INTERIOR DESIGN	50.00
CO	COSMETOLOGY MATERIAL	75.00
LV	ELECTRONIC LOW VOLTAGE	25.00
70	ESTHETICS REPLACEMENT CARD	5.00
ET	ESTHETICS MATERIAL	65.00
MN	MANUFACTURING MATERIAL	39.00
WM	WELDING MATERIAL	105.00

**CLOVER PARK TECHNICAL COLLEGE
2015-2016 GENERAL OPERATING BUDGET
SUMMARY BY SOURCE**



	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015	FISCAL YEAR 2015-2016
STATE FUNDS			
State Appropriated Funds	\$ 16,200,638	\$ 17,488,615	\$ 18,131,165
LOCAL FUNDS			
Tuition	\$ 8,680,602	\$ 8,859,584	\$ 8,603,795
Dedicated Local Support	\$ 622,826	\$ 609,433	\$ 1,957,342
Total Local Funds	\$ 9,303,428	\$ 9,469,017	\$ 10,561,137
TOTAL FUNDS AVAILABLE FOR OPERATING EXPENDITURES	<u>\$ 25,504,066</u>	<u>\$ 26,957,632</u>	<u>\$ 28,692,302</u>
PERCENT CHANGE		<u>5.70%</u>	<u>6.43%</u>

**CLOVER PARK TECHNICAL COLLEGE
2015-2016 GENERAL OPERATING BUDGET
SUMMARY BY DIVISION & OBJECT**

BY DIVISION	PERMANENT	% TOTAL
Student Learning	12,089,266	42.1%
Instructional Support	2,212,313	7.7%
Learning Resources	452,133	1.6%
Student Success	3,912,055	13.6%
General Administration	4,179,199	14.6%
Strategic Development	1,727,943	6.0%
Plant Operation & Maintenance	<u>4,119,393</u>	<u>14.4%</u>
	<u><u>28,692,302</u></u>	<u><u>100.0%</u></u>

BY OBJECT	PERMANENT	% TOTAL
A - Salary & Wages	16,908,870	58.9%
B - Benefits	5,794,013	20.2%
C - Personal Services	74,581	0.3%
E - Goods & Services	4,278,253	14.9%
G - Travel	142,572	0.5%
J - Capital Outlays	659,960	2.3%
N - Grants & Subsidies	<u>834,053</u>	<u>2.9%</u>
	<u><u>28,692,302</u></u>	<u><u>100.0%</u></u>

**CLOVER PARK TECHNICAL COLLEGE
2015-2016 BUDGET
OTHER FUNDS**

FUND	PROGRAM	REVENUE	EXPENSE	BALANCE
148	Self Support	3,800,311	3,746,618	53,693
522	Student Activities	765,660	765,660	-
524	Bookstore	1,378,725	1,378,725	-
528	Parking	130,000	130,000	-
570	Childcare Center	670,000	938,125	(268,125)
570	Conference Center	155,000	155,000	-
145	NWCTHS	<u>1,030,000</u>	<u>948,406</u>	<u>81,594</u>
		<u><u>7,929,696</u></u>	<u><u>8,062,534</u></u>	<u><u>(132,838)</u></u>

**CLOVER PARK TECHNICAL COLLEGE
2015-2016 RESERVES**

<u>EARMARK</u>	<u>AMOUNT</u>
90 DAY OPERATING RESERVE	8,796,312
ONE-TIME	2,070,000
Information Technology	
Instructional Program Equipment	
Early Alert System	
2 Airplanes	
Business Intelligence Solution-COGNOS	
SIGNING STIPENDS	168,000
CHILDCARE SUPPORT	268,125
DEBT SERVICE	5,487,092
LITIGATION	500,000
LOCAL CAPITAL	1,534,683
	<u>18,824,211</u>

**CLOVER PARK TECHNICAL COLLEGE
2015-2017 BIENNIAL
CAPITAL APPROPRIATIONS**

RE-APPROPRIATED

<u>PROJECT</u>	<u>FUND</u>	<u>TITLE</u>	<u>AMOUNT</u>
L457	147	Building 17 Renovation	800,000
L462	147	Building 32 & 37 Demolition	2,000,000
L517	060	Building 2 Roof Repairs	50,000
L518	060	South Hill Campus Roof Repairs	150,000
			3,000,000

BIENNIAL APPROPRIATION

<u>PROJECT</u>	<u>FUND</u>	<u>TITLE</u>	<u>AMOUNT</u>
M008	060	Preventive Facility Maintenance and Building System Repairs	766,600
M038	060	Emergency Repairs and Improvements (RMI)	405,800
M078	060	Auxiliary Services building roof repair	630,000
M079	060	Classrooms building roof repair	258,000
M080	060	Culinary Arts building roof repair	194,000
M081	060	Resource Center roof repair	318,000
M151	060	Replace the HVAC control boards at Business Operations Complex	42,000
M152	060	Replace two of HVAC units, repair the other five to include replacing compressors and actuators at Personal Care Services.	145,000
M153	060	Remove south and east side of building. Remove modifications that were not to code. Repair exterior of main portion of building. Relocate PV panels at Residential Construction.	1,646,000
M154	060	Replace the HVAC units at Clover Park Technical College Lakewood Campus Resource Center.	124,000
M297	057	Pastry Arts Program Improvements	699,000
M346	057	Center for Advanced Manufacturing Technologies (design-phase)	250,257
			5,478,657
TOTAL APPROPRIATIONS			8,478,657