

Operating and Capital Budgets of

LANGARA COLLEGE

For the year 2012/13

With Projections for 2013/14 through 2015/16

LANGARA COLLEGE

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This schedule consolidates Revenues and Expenditures with projections for 2013/14 through 2015/16 provided for information purposes.

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This schedule reconciles the 2011/12 Board Approved Revenues and Expenditures to the restated budget reflected in the previous schedules.

LANGARA COLLEGE
Consolidated Statement of Operations
Proposed 2012/13 Budget

Schedule 1

	2011/12 Budget *	Proposed 2012/13 Budget
Revenues:		
Grants from Province of BC	44,969,000	44,969,000
Tuition and other fees	43,070,000	45,681,000
Contract services	490,000	1,704,000
Sale of goods and services	6,367,000	5,757,000
Investment income	967,000	1,247,000
Miscellaneous income and contributions	1,230,000	1,673,000
Amortization of deferred capital contributions	2,211,000	2,187,000
	99,304,000	103,218,000
Expenditures:		
Instruction	51,782,000	53,713,000
Instructional administration	4,300,000	4,451,000
Library and technology services	8,262,000	8,569,000
Student services	5,978,000	6,297,000
Business services	9,390,000	10,398,000
Facilities	6,775,000	7,204,000
Scholarships and bursaries	932,000	856,000
Cost of sales	3,939,000	3,487,000
Ancillary services	2,390,000	2,447,000
Amortization of tangible capital assets	5,556,000	5,796,000
	99,304,000	103,218,000
Surplus (deficit) for the year	-	-

NOTES:

* 2011/12 Budget has been recast to reflect Public Sector Accounting Board requirements.

* Certain comparative figures above have been reclassified to conform with the presentation adopted in the current year.

FOR INFORMATION:

- Government grants for post secondary institutions will decrease by \$20M in 2013/14 and by a further \$30M in 2014/15; Langara's share is estimated at \$400,000 and \$600,000 respectively.
- Projected budgets for future years include a 2% domestic tuition fee increase.
- No negotiated salary increases have been included in the proposed or projected budgets.

LANGARA COLLEGE
Budget Increases - Ongoing
Proposed 2012/13 Budget

Schedule 2

Instruction

Faculty Administrative Duty Time, 3.0 FTE faculty 300,000

Program/Unit Review

Instructor development time, 0.5 FTE faculty 51,000

Research Ethics Board

Ethics Board chair, 0.25 FTE faculty 25,000

Ethics Board support costs 10,000

35,000

Student Judicial Affairs

Officer, 0.5 FTE Administrator 51,000

Athletics

Student athletic trainer & first aid 10,000

Energy Management

Energy Manager, 1.0 FTE Administrator (supplement BC Hydro funding) 20,000

Total ongoing budget increases

467,000

LANGARA COLLEGE
 Budget Increases - One Year Only
 Proposed 2012/13 Budget

Schedule 3

Leadership Development & Transition

Leadership Development Initiatives	40,000
Vice-President, Academic recruitment & transition	100,000
Director, International Education transition	20,000
Director, Facilities & Purchasing transition	40,000
	200,000

Langara VOLT (continuation of student volunteer pilot project)

Volunteer Program Coordinator, 1.0 FTE staff	58,000
General expenses	7,000
	65,000

Student Development Centre (continuation of pilot project)

Student Engagement Officer, 1.0 FTE staff	64,000
General expenses	5,000
	69,000

Student Loan Debt Management Project (continuation of project)

General expenses	4,000
Financial Aid Advisor, 0.2 FTE staff	12,000
	16,000

Education Technology

<i>Desire to Learn Implementation</i>	
Implementation - Advisor, 0.25 FTE staff & 1 Instructional Assistant, 1.0 FTE staff	65,000
Instructor time, 0.25 FTE faculty	27,000
General expenses	10,000
	102,000

<i>Online Courses</i>	
Instructor development time, 0.25 FTE faculty	27,000

Degree Development

Instructor development time, 0.375 FTE faculty	38,000
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Program/Unit Review

Instructor development time, 0.375 FTE faculty	38,000
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Design Formation

Workshop attendant, 0.6 FTE staff	30,000
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Total one year only budget increases

585,000

LANGARA COLLEGE

Capital Acquisitions

Proposed 2012/13 Budget plus Three Year Projection

	2011/12 Budget *	Proposed 2012/13 Budget	Projected 2013/14 Budget	Projected 2014/15 Budget	Projected 2015/16 Budget
Regular Studies	233,000	350,000	350,000	350,000	350,000
Continuing Studies	83,000	106,000	100,000	100,000	100,000
Learning Commons	-	311,000	100,000	50,000	-
Library Books & Periodicals	157,000	150,000	150,000	150,000	150,000
Student Services	1,525,000	514,000	210,000	10,000	10,000
Facilities					
Annual Capital Allowance	337,000	542,000	500,000	500,000	500,000
Facilities Infrastructure	1,570,000	2,550,000	3,550,000	2,500,000	2,500,000
College Wide Facilities Equipment	133,000	107,000	112,000	102,000	112,000
Facilities Total	2,040,000	3,199,000	4,162,000	3,102,000	3,112,000
Technology					
Technology Equipment	1,731,000	2,000,000	1,550,000	1,550,000	1,550,000
Technology Infrastructure	1,350,000	1,680,000	900,000	900,000	900,000
Technology Total	3,081,000	3,680,000	2,450,000	2,450,000	2,450,000
Contingency	10,000	50,000	50,000	50,000	50,000
Subtotal	7,129,000	8,360,000	7,572,000	6,262,000	6,222,000
Items not capitalized	823,000	800,000	704,000	632,000	610,000
Total Capital Items	6,306,000	7,560,000	6,868,000	5,630,000	5,612,000

LANGARA COLLEGE
Segmented Statement of Operations
Proposed 2012/13 Budget

Schedule 5

	Operations	Ancillary Services	Contract Services	Capital	Trust Funds	Grand Total
Revenues:						
Grants from Province of BC	43,973,000	-	659,000	337,000	-	44,969,000
Tuition and other fees	44,480,000	399,000	7,000	795,000	-	45,681,000
Contract services	-	205,000	1,499,000	-	-	1,704,000
Sale of goods and services	253,000	5,504,000	-	-	-	5,757,000
Investment income	1,000,000	-	-	-	247,000	1,247,000
Miscellaneous income and contributions	609,000	462,000	20,000	397,000	185,000	1,673,000
Amortization of deferred capital contributions	-	-	-	2,187,000	-	2,187,000
	90,315,000	6,570,000	2,185,000	3,716,000	432,000	103,218,000
Expenditures:						
Instruction	52,345,000	-	1,318,000	50,000	-	53,713,000
Instructional administration	4,451,000	-	-	-	-	4,451,000
Library and technology services	7,795,000	-	516,000	258,000	-	8,569,000
Student services	6,154,000	139,000	4,000	-	-	6,297,000
Business services	10,398,000	-	-	-	-	10,398,000
Facilities	6,521,000	-	138,000	545,000	-	7,204,000
Scholarships and bursaries	326,000	-	48,000	-	482,000	856,000
Cost of sales	-	3,487,000	-	-	-	3,487,000
Ancillary services	-	1,977,000	-	470,000	-	2,447,000
Amortization of tangible capital assets	-	-	-	5,796,000	-	5,796,000
	87,990,000	5,603,000	2,024,000	7,119,000	482,000	103,218,000
Surplus (deficit) for the year	2,325,000	967,000	161,000	(3,403,000)	(50,000)	-

Instructional Section Plan

Proposed 2012/13 Budget plus Three Year Projection

	2011/12 Budget *	Proposed 2012/13 Budget	Projected 2013/14 Budget	Projected 2014/15 Budget	Projected 2015/16 Budget
Creative Arts					
Art History & Religious Studies	33.00	33.00	33.00	33.00	33.00
Creative Arts Division Chair	6.00	6.00	6.00	6.00	6.00
Design Formation	30.00	30.00	30.00	30.00	30.00
Film Arts	23.00	23.00	23.00	23.00	23.00
Fine Arts	73.00	73.00	73.00	73.00	73.00
Journalism	42.00	42.00	42.00	42.00	42.00
Professional Photo Imaging	22.25	22.25	22.25	22.25	22.25
Publishing	23.00	23.00	23.00	23.00	23.00
Theatre Arts	49.20	49.20	49.20	49.20	49.20
Creative Arts Total	301.45	301.45	301.45	301.45	301.45
Humanities					
English	289.00	289.00	289.00	289.00	289.00
English Writing Centre	14.00	14.00	14.00	14.00	14.00
Humanities Division Chair	6.00	6.00	6.00	6.00	6.00
Interdisciplinary Studies	46.83	46.83	46.83	46.83	46.83
Langara English Testing	4.00	6.00	6.00	6.00	6.00
Modern Languages	97.00	97.00	97.00	97.00	97.00
Philosophy	47.00	47.00	47.00	47.00	47.00
Humanities Total	503.83	505.83	505.83	505.83	505.83
Health Sciences					
Health Sciences Division Chair	6.00	6.00	6.00	6.00	6.00
Human Kinetics	73.50	74.50	74.50	74.50	74.50
Nursing	597.50	602.50	602.50	602.50	602.50
Health Sciences (Dept.)	19.00	20.67	20.67	20.67	20.67
Health Sciences Total	696.00	703.67	703.67	703.67	703.67
Mathematics & Statistics					
Biology	123.34	123.33	123.33	123.33	123.33
Chemistry	65.33	65.34	65.34	65.34	65.34
Computing Science & Information Systems	89.34	89.34	89.34	89.34	89.34
Langara Math Diagnostic Test	3.50	3.50	3.50	3.50	3.50
Math Activities Centre	7.00	7.50	7.50	7.50	7.50
Math/Sciences Division Chair	6.00	6.00	6.00	6.00	6.00
Mathematics & Statistics	158.33	158.33	158.33	158.33	158.33
Physics & Astronomy	51.15	51.15	51.15	51.15	51.15
Mathematics & Statistics Total	504.00	504.50	504.50	504.50	504.50

Instructional Section Plan

Proposed 2012/13 Budget plus Three Year Projection

	2011/12 Budget *	Proposed 2012/13 Budget	Projected 2013/14 Budget	Projected 2014/15 Budget	Projected 2015/16 Budget
Community Programs					
Aboriginal Studies	13.00	13.00	13.00	13.00	13.00
Applied Urban & Rural Planning	14.00	14.00	14.00	14.00	14.00
Community Programs Division Chair	6.00	6.00	6.00	6.00	6.00
Criminal Justice	30.00	30.00	30.00	30.00	30.00
Early Childhood Education	51.00	51.00	51.00	51.00	51.00
Education Assistant	19.00	19.00	19.00	19.00	19.00
Library & Information Technology	26.50	26.50	26.50	26.50	26.50
Nutrition & Food Services Management	17.00	17.00	17.00	17.00	17.00
Recreation Studies	28.00	29.00	29.00	29.00	29.00
Social Service Worker	20.00	20.00	20.00	20.00	20.00
Community Programs Total	224.50	225.50	225.50	225.50	225.50
Social Sciences & Business					
Anthropology	35.00	35.00	35.00	35.00	35.00
Asian Studies	25.00	25.00	25.00	25.00	25.00
Bachelor of Bus. Admin	268.00	273.00	273.00	273.00	273.00
Economics	61.00	61.00	61.00	61.00	61.00
Geography	57.00	57.00	57.00	57.00	57.00
History and Latin	51.00	51.00	51.00	51.00	51.00
Political Science	32.00	32.00	32.00	32.00	32.00
Psychology	112.00	112.00	112.00	112.00	112.00
Sociology	50.00	50.00	50.00	50.00	50.00
Social Sciences & Business Division Chair	6.00	6.00	6.00	6.00	6.00
Social Sciences & Business Total	697.00	702.00	702.00	702.00	702.00
Other					
INSCOL Nursing Certificate	-	22.50	19.50	24.50	24.50
Education Technology	27.00	25.00	19.00	19.00	19.00
Research Ethics Board	-	2.00	2.00	2.00	2.00
Program/Unit Review	-	7.00	4.00	4.00	4.00
Program/Degree Development	1.00	4.00	1.00	1.00	1.00
Unallocated-Field School	8.00	8.00	8.00	8.00	8.00
Continuing Studies Hybrid Sections	15.00	15.00	15.00	15.00	15.00
Unallocated	27.00	37.00	37.00	37.00	37.00
Other Total	78.00	120.50	105.50	110.50	110.50
Grand Total	3,004.78	3,063.45	3,048.45	3,053.45	3,053.45

* Certain comparative figures above have been reclassified to conform with the presentation adopted in the current year.

LANGARA COLLEGE
Consolidated Statement of Operations
Proposed 2012/13 Budget plus Three Year Projection

	2011/12 Budget *	Proposed 2012/13 Budget	Projected 2013/14 Budget	Projected 2014/15 Budget	Projected 2015/16 Budget
Revenues:					
Grants from Province of BC	44,969,000	44,969,000	44,569,000	43,969,000	43,969,000
Tuition and other fees	43,070,000	45,681,000	46,303,000	46,627,000	46,957,000
Contract services	490,000	1,704,000	1,704,000	1,704,000	1,704,000
Sale of goods and services	6,367,000	5,757,000	5,457,000	5,157,000	4,857,000
Investment income	967,000	1,247,000	1,247,000	1,247,000	1,247,000
Miscellaneous income and contributions	1,230,000	1,673,000	1,631,000	1,631,000	1,631,000
Amortization of deferred capital contributions	2,211,000	2,187,000	2,173,000	2,170,000	2,163,000
	99,304,000	103,218,000	103,084,000	102,505,000	102,528,000
Expenditures:					
Instruction	51,782,000	53,713,000	54,199,000	54,199,000	54,199,000
Instructional administration	4,300,000	4,451,000	4,250,000	4,250,000	4,250,000
Library and technology services	8,262,000	8,569,000	8,515,000	8,443,000	8,421,000
Student services	5,978,000	6,297,000	6,142,000	6,142,000	6,142,000
Business services	9,390,000	10,398,000	10,238,000	10,238,000	10,238,000
Facilities	6,775,000	7,204,000	7,123,000	7,123,000	7,123,000
Scholarships and bursaries	932,000	856,000	856,000	856,000	856,000
Cost of sales	3,939,000	3,487,000	3,247,000	3,007,000	2,767,000
Ancillary services	2,390,000	2,447,000	2,447,000	2,447,000	2,447,000
Amortization of tangible capital assets	5,556,000	5,796,000	6,375,000	6,690,000	6,458,000
Increments, benefit increases & non-salary inflation	-	-	900,000	1,800,000	2,700,000
	99,304,000	103,218,000	104,292,000	105,195,000	105,601,000
Surplus (deficit) for the year	-	-	(1,208,000)	(2,690,000)	(3,073,000)

NOTES:

* 2011/12 Budget has been recast to reflect Public Sector Accounting Board requirements.

* Certain comparative figures above have been reclassified to conform with the presentation adopted in the current year.

FOR INFORMATION:

• Government grants for post secondary institutions will decrease by \$20M in 2013/14 and by a further \$30M in 2014/15; Langara's share is estimated at \$400,000 and \$600,000 respectively.

• Projected budgets for future years include a 2% domestic tuition fee increase.

• No negotiated salary increases have been included in the proposed or projected budgets.

LANGARA COLLEGE
Statement of Operations Reconciliation
2011/12 Budget

Schedule 8

2011/12 Board Approved Revenues:

Operating Fund	87,555,000
Contract Fund	1,295,000
Ancillary Fund	6,686,000
Capital Fund	1,138,000
Trust Fund	286,000

Total Budget	96,960,000
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Changes required under PSAB:

Student Union Building Lease Revenue	172,000
Amortization of deferred capital contributions	2,211,000

Previously budgeted:

Funding from prior budget years	(185,000)
Matching of endowment contributions (transfer within Accumulated Surplus)	146,000

2011/12 Revised Revenue Budget	99,304,000
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2011/12 Board Approved Expenditures:

Operating Fund	85,829,000
Contract Fund	988,000
Ancillary Fund	6,293,000
Capital Fund	3,418,000
Trust Fund	432,000

Total Budget	96,960,000
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Changes required under PSAB:

Amortization of tangible capital assets	5,556,000
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Previously budgeted:

Acquisition of capital assets (direct increase to Net Assets)	(1,892,000)
Building legacy fund (transfer within Accumulated Surplus)	(1,320,000)

2011/12 Revised Expenditure Budget	99,304,000
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