

Multiple-Year Budget Plan Based on Think Tank Recommendations (\$)

CPC 3/9/12

FY2011-12 FY2012-13 FY2013-14 FY2014-15 FY2015-16

Opening Fund Balance	8,383,183	7,623,885	5,539,432	2,794,856	2,794,856
Projected Revenues	37,051,418	36,764,752	37,264,752	37,264,752	37,264,752
Projected Expenditures	40,050,702	39,349,205	40,149,205	40,809,328	38,064,752
Projected Surplus/(deficit)	-2,999,284	-2,584,453	-2,884,453	-3,544,576	-800,000
Proposed Action Plans	2,239,986	500,000	139,877	3,544,576	800,000
Projected Closing Fund Balance	7,623,885	5,539,432	2,794,856	2,794,856	2,794,856

Opening Fund Balance	8,383,183	7,623,885	6,370,310	5,147,613	3,955,794
Projected Revenues	37,051,418	36,764,752	37,264,752	37,264,752	37,264,752
Projected Expenditures	40,050,702	39,349,205	39,318,327	39,287,449	39,256,571
Projected Surplus/(Deficit)	-2,999,284	-2,584,453	-2,053,575	-2,022,697	-1,991,819
Proposed Action Plans--EQUALIZED	2,239,986	1,330,878	830,878	830,878	830,878
Projected Closing Fund Balance	7,623,885	6,370,310	5,147,613	3,955,794	2,794,853

Area	Description	Source*	Savings Considered	Savings Proposed	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
President's Office	Reserves	1	10,000	10,000	10,000				
	Non-compensation	1	25,000	25,000	35,000	-10,000			
	Instl Memberships	2	43,240	20,000		10,000			10,000
	Legal	2	48,240	24,240				12,120	12,120
	Other	2	17,700	17,700		17,700			
	Workforce reduction	2	75,000	0					
Trustees	Stipends	2	2,213	2,213		2,213			
	Supplies	2	4,700	4,700		4,700			
	Travel	2	15,000	10,000		5,000	5,000		
ITIR	HP/Datatel	2	39,533	39,533		18,053		21,480	
	Services to self-sptng	2	104,000	50,000				25,000	25,000
	Printers/Servers	2	35,576	25,576				25,576	
	Workforce reduction	2	75,000	35,000					35,000
	Realignment of workforce	2	115,000	0					
	Student Computers	2 x							
	Providing Software	2 x							

Area	Description	Source*	Savings Considered	Savings Proposed	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
ITIR (continued)	Computing Support	2	x						
	Netwk/Srvr Mtnc	2	x						
Commencement	Non-compensation	1	6,000	6,000	6,000				
Advancement	Postage	2	4,245	4,245	4,245				
	Travel	2	6,000	6,000		3,000			3,000
	Advertising	2	30,000	20,000	10,000				10,000
Academic Senate	Dues/Supplies/Trvl	2	3,525	3,525		3,525			
	Release Time	2	31,415	0					
<i>PRESIDENT</i>	<i>SUB-TOTAL</i>		<i>691,387</i>	<i>303,732</i>	<i>65,245</i>	<i>54,191</i>	<i>5,000</i>	<i>84,176</i>	<i>95,120</i>
Human Resources	Workforce reduction	2	75,404	26,000					26,000
	Workforce reduction	2	60,000	26,000				18,000	8,000
	Workforce reduction	2	23,738	16,000		16,000			
	Reclassification of Leadership	2	55,983	0					
	Steps	3	450,000	450,000					450,000
	Benefits	3	450,000	450,000			450,000		
	Across the Board...	3	x						
Office of VPBA	Operating Capital	2	107,000	107,000		107,000			
	Legal, transfer to Bond	2, 3	30,000	30,000	30,000				
	Services	2	5,000	5,000		5,000			
	VPs Support-workforce reduction	2	84,000	84,000				84,000	
	Close Indio Campus	2	216,000	0					
	Close MTC Campus	2	260,000	0					
	Shut Down Summer	1	x						
	Shut Down Winter	1	x						
	Compensation, transfer to Bond	1	79,000	79,000	79,000				
Facilities	Option 1 and 2 Combo	2	755,872	245,000		50,000	50,000	70,000	75,000
	Unfilled position	1	30,000	30,000	30,000				
	Personal Appliances	2	x						
Fiscal	Non-replace 2/shft	2	397,568	136,000				98,049	37,951
	Insurance to Bond	2	139,144	139,144	139,144				
	Reserves	1	281,635	281,635	281,635				
	Non-compensation	1	68,500	68,500	68,500				
	Compensation, transfer to Bond	1	86,000	86,000	86,000				
	Tuition write-off	1	127,000	127,000	127,000				

Area	Description	Source*	Savings Considered	Savings Proposed	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Fiscal (continued)	Payroll tax adj	1	50,000	50,000	50,000				
Bursar	Compensation, transfer to Auxiliary	1	10,000	10,000	10,000				
	Workforce reduction	2	106,100	35,000				35,000	
Purchasing	Workforce reduction	2	259,959	59,191				59,191	
	Compensation, transfer to Bond	1	30,000	30,000	30,000				
	Non-compensation	1	35,000	35,000	35,000				
Warehouse	Workforce reduction and rental	2	88,687	88,687		88,687			
	Non-compensation	1	5,000	5,000	5,000				
Safety	Non-compensation	2	40,000	40,000		40,000			
Copy Center	Total	2	189,920	50,000		25,000	1,777	23,223	
Rideshare	Transfer to Parking	1	12,807	12,807	12,807				
403b Match	Total	2, 3	184,239	184,239				184,239	
Retirees' Insurance		1	0						
Insurance	Total	1	20,000	20,000		20,000			
Bond Audit	Transfer to Bond	1	10,000	10,000	10,000				
Utilities	Total	1	Tied to Solar	0					
Tuition Revenue	District share of increase	1	1,000,000	1,000,000	500,000	500,000			
Security	Plan #4 or Plan#1	2	150,059	75,059			67,252		7,807
BUSINESS AFFAIRS	SUB-TOTAL		5,973,615	4,091,262	1,494,086	851,687	569,029	571,702	604,758
Office of VPAA	FTES and classes reduction	3	300,000	300,000		300,000			
	Scheduling	2 x							
	Faculty Computers	2 x							
	Online Courses	2 x							
	Non-compensation	1	20,000	20,000	20,000				
	Unfilled position	1	37,000	37,000	37,000				
	Revenues	3	1,000,000	Under review					
Library	Unfilled position	1	43,871	43,871	43,871				
	Other	3	30,000	30,000				30,000	
Instruction	Budget realignment	1	270,874	270,874	270,874				
	Earlier class reductions	1	95,000	95,000	95,000				
	Other	1	84,939	0					
Art Gallery		3	60,000	60,000		10,000	20,000	30,000	
Athletics	30% target	3	300,000	160,000		40,000	40,000	40,000	40,000

