Projected Ending Balance for 2011-12

Definition of Contingency Problem

1. Projected operating surplus (deficit) for 2011-2012
   (The difference between 2011-2012 expenditures and revenues, net including beginning balances)
   1. a 2011-12 deficit offset by carryforward balance
   $ (830,508)

2. College 'unrestricted' shortfall
   (Unrestricted General Fund Programs for 2012-13 = Allocation - expenditures)
   FX 1/11/12 Prog Exp - 1/11/12 Prov cm Allocation
   $ (3,148,543)

3. Other reductions in revenue or increases in expenses
   - Strip & Count Inmates
     $ (26,000)
   - Projected Benefit Increase
     $ -
   - Other Expense Increase
     $ -
   - Added FTE & B&I for positions hired in 1/12
     $ (224,219)
   - FOG Increases
     $ (175,915)
   - Offset saving in hourly institutional cost
     - $ 45,695
   $ (588,351)

4. Problem (combine items 1 through 3) to be solved to reach a balanced budget for 2012-2013
   $ (3,726,894)

Solution

1. Cut in course offerings for 2012-2013 (including benefits)
   (Attach enrollment plan and basis for savings calculation)
   $ 1,388,513

2. Additional rat savings (including benefits) - Attachment III
   from vacancies in 2011-2012 that are maintained in 2012-2013
   (Attach list of vacancies by position control number and list any new positions)
   $ 253,332

3. Anticipated savings from new vacancies - Attachment III
   (Attach explanation for savings calculation)

4. Other savings plans
   - Hourly Library & Counseling
     $ 25,000
   - Suspension of Intercollegiate sports
     $ 169,461
   - Reduction of classified sub relief
     $ 50,000
   - Reduction of professional expert
     $ 55,000
   - Reduction of all student workers
     $ 106,000
   - Reduction of student tutors
     $ 70,000
   - Supplies
     $ 47,000
   - Printing
     $ 10,000
   - Postage & Mail Services
     $ 4,000
   - Reduction of faculty reassigned time
     $ 135,531
   Saving in hly instr cost assoc. w/P.A.C.E.
   Director return to teaching
     $ 62,529
   Other - misc. $ 10,119
   $ 763,653

5. Partial use of beginning balance (Limit to $2 million or up to 25% of ending balance, whichever is lesser)
   $ -

6. New Additional Revenues
   $ -

Subtotal of Solutions (1-6)
$ 2,955,454

Gap (Problem - Solution Subtotal)
$ (1,081,395)

Potential Gap Closers Bring any one or combination of the potential reductions into effect

1. Furloughs (Estimate savings for one week of furlough - 1/52 of salary)
   Administrators
     $ 23,753
   Classified Staff
     $ 190,020
   $ 213,773

2. Classified Staffing Changes (e.g. shift changes, basis changes, transfers/reallocation, etc.) - Elimination of B shift
   $ 73,352

3. One-Time Salary Reductions (estimate at 1% reduction)
   Administrators
     $ 12,351
   Faculty
     $ 95,651
   Classified
     $ 56,690
   $ 168,692

4. Other Ideas (provide details)