

# College Forum



**Budget Status Report**

**March 25, 2011**

# FY12 Budget Development

	FY12 Budget Development	4.3%	7.0%	Comments
1	FY11 Adoption Budget	43,236,919	43,236,919	In Banner (includes one-time dollars)
2	FY10 to FY11 Carryover Budget	844,433	844,433	One time dollars (2% of FY10 adoption budget)
3	FY11 Adoption Budget Base	42,392,486	42,392,486	Recurring FY11 Budget (adoption - one-time carryover)
4	FY11 to FY12 Roll Budget Adjustments	1,031,665	1,031,665	Increases in Benefits, Steps/Columns (\$740,826 is an increase to retiree health liability).
5	FY12 Tentative Budget	43,424,151	43,424,151	Recurring FY12 Budget (as of 3/11/2011)
6	FY12 Allocation Base	41,563,558	40,397,567	Recurring FY12 Allocation
7	<b>Reduction Target</b>	<b>1,860,593</b>	<b>3,026,584</b>	<b>(FY12 Tentative Budget) - (FY12 Allocation Base)</b>
8	FY11 to FY12 Carryover	864,738	864,738	One time dollars (2% of FY11 adoption budget)
9	FY12 Tentative Allocation	42,428,296	41,262,305	Allocation model base with the 2% one-time carryover
10	<b>Additional Budget Reductions</b>	<b>995,855</b>	<b>2,161,846</b>	<b>(FY12 Tentative Budget) - (FY12 Tentative Allocation)</b>



# FY12 Budget Actions

	Budget Actions	4.3%	7.0%	Comments
11	Faculty - Full Time Instruction	(107,221)	(107,221)	The allocation model includes two growth positions. Additional cost for one unfunded FT faculty. (Increase 70 FTES)
12	Faculty Fall Instructional Hourly	165,000	365,000	Reduce unfunded FTES (128 or 284)
13	Faculty Spring Instructional Hourly	165,000	465,000	Reduce unfunded FTES (128 or 362)
14	Faculty Summer Instructional		100,000	Reduce unfunded FTES (0 or 78)
15	<b>Total FTES Reduction</b>			<b>Net FTES reduction at 4.3% = 187 at 7% = 653</b>
16	<b>Personnel Actions</b>	304,296	304,296	<b>No existing general funded staff will lose their positions.</b> Abolish 3 Vacant Positions; move one position to categorical; create one position; adjust some assignment
17	Move the Santa Paula Lease	218,650	218,650	To RDA
18	Software Licensing	60,000	60,000	Moved to district wide budget
19	Other Expenses and Services	100,000	140,000	Account 5890
20	Overtime, Provisional, Extra		79,200	Reduce access/services and FTES
21	Student Hourly		60,500	Reduce student support
22	Supplies, services and	90,130	476,421	Reduce supplies, services and equipment
23	<b>Total Additional Budget Reductions</b>	<b>995,855</b>	<b>2,161,846</b>	

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Thank You