

Date: 20-Nov-1992 11:33am MST
 From: Dan Whittemore
 WHITTEMORE, DAN AT A1 AT DIST
 Dept: Executive Offices
 Tel No: 731-8102

TO: See Below

Subject: BDEC Meeting of November 18, 1992

The following summarizes the discussion as it relates to the FY93 budget reductions.

BDEC determined several current year reductions, but the one most significant for colleges represent a one percent (1%) contingency from colleges (to be accrued through external hiring freeze, retirement recaptures, etc.) during the balance of this FY93, for a total of \$1,462,243. It was agreed for each college to reallocate the internal budget so the 1% can be frozen in a separate account. This contingency will aid in our goal of reaching a \$3-4 million cash reserve by June 30, 1992. This amount represents a little less than 20% of the \$8,323,243 budget reductions for FY93.

The revised FY 1992-93 budget reductions are:

Contingency (Salary Deferral)	\$1,900,000
Unused College Carryforward from fy92	200,000
RFP Salary Deferral and Savings	1,500,000
Sub-total	\$3,600,000
No P/T Faculty Salary Increase	245,000
Electricity/Insurance Supplement	200,000
Balance of the New 25 Faculty Positions	175,000
Contingency Account	854,000
Phoenix College Payback	130,000
South Mountain Payback	157,000
Vice Chancellor's Operating Budgets (\$300,000 from each area, except for \$100,000 from Business Services/Adm.)	1,000,000
College Supplements (about 85% of the balance uncommitted, with Bill and Alfredo determining the specific reductions)	500,000
Sub-total	\$6,861,000
1% Contingency from Colleges (to be accrued through external hiring freeze, retirement recaptures, etc.)	
PC	223,969
GCC	273,658
GWCC	109,867
MCC	299,715
SCC	179,948
RSCC	103,751
SMCC	78,639
CGCC	71,223
PVCC	88,676
EMCCC	32,797
Sub-total of the college 1%	1,462,243

November 18.

In relation to tentative tuition and fee increases for fy94, BDEC currently supports a \$2-3 increase for fund one and \$1.00 increase for fund 2. However, this will again be reviewed in subsequent BDEC meetings. BDEC supports the current \$5.00 registration fee and will consider raising it next year to a \$6.00 registration fee.

This memo for your information so that the system will know the current thinking of BDEC.

The next BDEC meeting is December 10 (expanded time of 10 a.m. to 5 p.m.) and the December 23rd meeting is cancelled.

Distribution:

TO: Dan Whittemore	(WHITTEMORE, DAN AT A1 AT DIST)
TO: Arnette S. Ward	(WARD, ARNETTE AT A1 AT CGC)
TO: John R. Waltrip	(WALTRIP, JOHN AT A1 AT GC)
TO: William Waechter	(WAECHTER, WILLIAM F. AT A1 AT DIST)
TO: LINDA THOR	(THOR, LINDA AT A1 AT RIO)
TO: Phil Randolph	(RANDOLPH, PHIL AT A1 AT GWC)
TO: Homero Lopez	(LOPEZ, HOMERO AT A1 AT EMC)
TO: Harrison, Myrna J.	(HARRISON, MYRNA J. AT A1 AT PC)
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TO: John Cordova	(CORDOVA, JOHN AT A1 AT SMC)
TO: CHRISTIANSEN, LARRY	(CHRISTIANSEN, LARRY AT A1 AT MC)
TO: Raul Cardenas	(CARDENAS, RAUL AT A1 AT PVC)
TO: Ron Bleed	(BLEED, RON AT A1 AT DIST)
CC: Janet Whitaker	(WHITAKER, JANET AT A1 AT DIST)
CC: Donna Schober	(SCHOBER, DONNA AT A1 AT DIST)
CC: Paul DePippo	(DEPIPPPO, PAUL AT A1 AT GC)
CC: John Beil	(BEIL, JOHN AT A1 AT SMC)
CC: Linda B. Rosenthal	(ROSENTHAL, LINDA B. AT A1 AT DIST)
CC: Ken Baer	(BAER, KEN AT A1 AT DIST)
CC: Lisa Lowery	(LOWERY, LISA AT A1 AT DIST)
CC: Dina Jaramillo	(JARAMILLO, DINA AT A1 AT DIST)
CC: Nancy Greenlaw	(GREENLAW, NANCY AT A1 AT DIST)
CC: Bruce Dickson	(DICKSON, BRUCE AT A1 AT DIST)
CC: Rufus Glasper	(GLASPER, RUFUS AT A1 AT DIST)

CC COLLEGE SUPPLEMENTS

Executive Summary – Financial Status: Expenditure Summary by Account
For the Four Months Ended October 31, 1992 (Information as of 11/13/92)

NOTE: This list does not include Visions, Intern, and Professional Growth supplements

Account	Acct Description	Original Budget	Revised Budget	Actual YTD Expenditures	Encumbrances	Balance Available
Fund 1						
110020	Instructional Improvement	\$100,000	\$48,366	\$21,115	\$7,430	\$19,822
110060	International Education	35,000	31,095	2,131	734	28,230
110120	New Program Developmt	85,000	13,240	3,116	0	10,124 *
110230	HRS Contingency	25,000	25,000	0	0	25,000
110340	Cross-Instn'l Partnership	75,000	3,250	0	0	3,250
110350	Project Transition	100,000	0	0	0	0
110360	Impr Lrng Thru Tech	75,000	76,000	14,232	9,761	52,007
129300	Vision: Journal	40,000	40,000	7,070	0	32,930
129900	Wellness Program	50,000	39,717	14,125	775	24,817
129980	Wellness Incentive Prog	65,000	45,000	5,922	1,430	37,648
131010	Quantum Quality	20,000	20,000	11,265	768	7,967
132120	Partnership for Svc Lrng	25,000	25,000	0	0	25,000
134040	OCR: Ofc Comp Review	22,500	22,500	100	10,000	12,400
134110	Recruitment	45,000	45,750	8,593	270	36,887 **
134190	Job Evaluation System	75,000	75,000	42,100	32,900	0
134210	Retirement/TSA Program	80,000	80,000	31,297	16,486	32,217
134600	National Dept Chair	50,000	0	0	0	0
145000	National "Compact" Ctr	65,000	0	0	0	0
170000	J C E P	265,000	112,765	0	0	112,765
170530	Urban Inst for Prof Develop	50,000	19,322	0	0	19,322
170540	Think Tank	120,300	140,300	40,941	63,432	35,927
170560	Urban Teacher Corp	45,000	0	0	0	0
174050	Mgmt/Dept Chair Training	50,000	50,000	921	0	49,079
174500	At - Risk Students	65,000	30,036	6,560	1,143	22,333
174520	Management Breakfast	10,000	10,000	931	1,000	8,069
Total College Supplements		\$1,637,800	\$952,341	\$210,419	\$146,129	\$595,793

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