

Budget Council Meeting

February 29, 2012

Agenda

- I. Update on Budget Development Process
- II. Update on Budget Proposals
- III. Budget Gap Reduction Ideas
- IV. Compensation Review
 - a. Faculty release time
 - b. Special contracts
 - c. Adjunct/Overload Analysis
 - d. Organization Review
- V. Tuition Increase Discussion
- VI. Reserve Balances
- VII. Open Discussion/Questions





Budget Development Update

- * Budget Administrators are currently completing cost to continue budgets – due March 16
- * New budget requests are being submitted – due March 13
 - o A complete list of all new budget requests will be brought to Budget Council members at next meeting
- * Staffing plans being prepared – due March 30
- * Budget hearings will be held 1st week of April



Sources of Funds

Revenue	Governors Proposal	House Proposal	Senate Proposal
Student Fees	30,305,021	32,244,040	30,751,260
Support from State Govt.	25,552,740	23,369,266	25,167,779
Support from Fed. Govt.	129,108	129,108	129,108
Gifts, Contributions, Grants & Contracts			
Sales & Services	245,473	245,473	245,473
Transfers In			
Other Sources	229,066	229,066	229,066
Prior Year Fund Balance			
TOTAL REVENUES	\$56,461,408	\$56,216,953	\$56,522,686

Uses of Funds**Expenses****Staff Costs**

Administrative Staff	4,916,555	4,916,555	4,916,555
Instructional Staff	12,681,452	12,681,452	12,681,452
Other Professional Staff	6,251,889	6,251,889	6,251,889
Tech., Clerical & Trade Staff	4,373,954	4,373,954	4,373,954
Instructional & Other Prof. Temporary Staff [Adjuncts]	7,409,591	7,409,591	7,409,591
Student Employment	252,600	252,600	252,600
Benefits	7,687,429	7,687,429	7,687,429
Total Staff Costs	\$43,573,470	\$43,573,470	\$43,573,470

Current Expenses

Travel	565,212	565,212	565,212
Operating Expenses	3,617,883	3,617,883	3,617,883
Rental - Facilities & Equipment	613,409	613,409	613,409
Insurance	772,004	772,004	772,004
Utilities	2,357,451	2,357,451	2,357,451
Contract Services	4,366,588	4,366,588	4,366,588
Other Expenses	59,168	59,168	59,168
Transfers Out			
Contingency	535,000	535,000	535,000
Reserve Non-Recurring Funds	0	0	0
Reserve for Technology/Furniture & Equipment	0	0	0
Total Current Expenses	\$12,886,715	\$12,886,715	\$12,886,715

Capital Expenditures

Capital and Equipment Expenditures	50,000	50,000	50,000
Total Capital Expenditures	\$50,000	\$50,000	\$50,000

TOTAL EXPENDITURES & TRANSFERS	\$56,510,185	\$56,510,185	\$56,510,185
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Total Profit/Loss	(\$48,777)	(\$293,232)	\$12,501
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Additional Budget Items:

Additional Full Time Faculty	1,400,000	1,400,000	1,400,000
Mandatory Increases	700,000	700,000	700,000
New initiatives	500,000	500,000	500,000
New Public Safety Positions	250,000	250,000	250,000
Total Budget Gap	(\$2,898,777)	(\$3,143,232)	(\$2,837,499)

Assumptions:

- 0% Tuition Increase
- 5% Enrollment Decrease



Budget Gap Reduction Ideas

- * Removal of 403b match
- * Removal of tuition reimbursement program
- * Class size management
- * Admin/Student Printing



Edison State College
 Courses with 12 or less enrolled

Campus	Course	Credit Hours	Max Enrollment	Actual Enrollment	Instructor Cost
Charlotte	REA0007	4	25	12	3,179.13
Charlotte	ENC1102	3	25	12	8,674.51
Charlotte	ENC1102	3	25	10	8,674.51
Charlotte	ENC1102	3	25	7	8,674.51
Charlotte	LIS2004	1	25	4	802.57
Charlotte	ECO2023	3	25	8	2,631.33
Charlotte	SPN1121	4	25	5	11,587.54
Charlotte	MAT1033	4	35	11	3,116.79
Charlotte	BSC1011L	1	24	12	2,634.52
Charlotte	CHM2046	3	24	5	2,864.53
Charlotte	CHM2046L	1	24	5	0.00
Charlotte	CHD1134	3	25	11	2,384.34
Charlotte	EDE4304C	4	25	7	2,384.34
Charlotte	EEX3012	3	25	8	2,203.49
Charlotte	EME2040	3	25	12	2,337.41
Charlotte	RED4012	3	25	7	2,337.41
Charlotte	EGS1001	3	20	7	2,337.41
Charlotte	FIN2100	3	32	10	6,314.73
Charlotte	MTB1103	3	30	12	2,337.41
			282	91	75,476.48
Hendry Glades	ENC0015	4	25	7	3,460.88
Hendry Glades	REA0007	4	21	3	3,116.54
Hendry Glades	ENC1101	3	25	11	6,359.88
Hendry Glades	EDF2085	3	21	11	2,337.59
Hendry Glades	EME2040	3	25	7	2,337.59
Hendry Glades	SLS1515	3	17	7	2,337.59
Hendry Glades	ACG2011	3	25	12	2,337.59
Hendry Glades	EGS1001	3	18	4	2,337.59
			177	62	24,625.26
EOL	CRW2002	3	25	12	7,275.92
EOL	FRE1121	4	24	6	3,116.79
EOL	FIN3400	3	25	8	2,579.73
EOL	NUR4636	3	25	9	6,779.81
EOL	NUR4636L	1	25	9	2,316.38
			124	44	22,068.62
Collier	EAP1500	3	25	11	2,337.59
Collier	EAP1600	3	23	12	2,337.59
Collier	EAP1620	3	23	9	2,337.59
Collier	REA0007	4	25	8	3,439.64
Collier	ENC1101	3	25	6	2,384.34
Collier	SPN1120	4	25	12	3,179.13
Collier	SPN1121	4	25	10	3,179.13
Collier	CHM2032	3	21	11	2,631.33
Collier	CHM2032L	1	21	11	1,754.22
Collier	CHM2211	4	21	11	11,442.40
Collier	CHM2211L	1	21	11	2,860.60
Collier	MCB2010C	4	20	12	4,299.55
Collier	MCB2010C	4	20	8	4,299.55
Collier	PHY1007	3	20	7	7,127.51
Collier	PHY2048	4	20	12	9,503.35

Campus	Course	Credit Hours	Max Enrollment	Actual Enrollment	Instructor Cost
Collier	PHY2048L	1	20	12	2,375.84
Collier	EDF2085	3	25	12	2,337.59
Collier	EME2040	3	28	10	2,579.73
Collier	SLS1107	1	23	11	779.20
Collier	SLS1310	2	15	4	4,191.60
Collier	HS1421	3	25	9	2,337.59
Collier	NUR2941L	2	18	9	4,191.60
			489	218	81,906.69
Lee	EAP0360	3	22	9	2,337.59
Lee	EAP0440	3	23	10	7,082.55
Lee	EAP1500	3	20	11	2,595.66
Lee	EAP1500	3	23	8	2,337.59
Lee	EAP1520	3	20	12	2,595.66
Lee	EAP1540	3	20	9	2,337.59
Lee	EAP1560	3	23	12	2,579.73
Lee	EAP1560	3	20	12	7,082.55
Lee	ENC0015	4	23	11	3,116.79
Lee	ENC0015	4	22	12	3,819.38
Lee	REA0007	4	22	12	3,460.88
Lee	ENC1102	3	25	6	2,337.59
Lee	ENC1102	3	25	9	2,579.73
Lee	ENC1102	3	22	9	2,337.59
Lee	ENC1102	3	30	7	2,337.59
Lee	ENC1102	3	30	12	2,337.59
Lee	REA2208	1	30	3	3,242.31
Lee	REA2405	1	0	6	3,242.31
Lee	REA2505	1	30	5	3,242.31
Lee	ART2500C	4	20	12	8,899.67
Lee	ART2501C	4	20	10	8,899.67
Lee	MUH2018	3	40	10	2,864.46
Lee	MUN1120	1	40	7	2,466.77
Lee	MUN1210	1	40	10	2,466.77
Lee	MUN1340	1	30	8	1,558.39
Lee	MUN1710	1	30	5	2,466.77
Lee	MUN2120	1	40	3	2,466.77
Lee	MUN2121	1	20	1	2,466.77
Lee	MUN2210	1	40	2	2,466.77
Lee	MUN2310	1	30	4	51.95
Lee	MUT1112	3	25	9	7,074.65
Lee	MUT1112	3	25	8	7,074.65
Lee	MUT1241	1	20	8	1,589.56
Lee	MUT1242	1	20	12	794.79
Lee	MUT2117	3	25	7	7,074.65
Lee	MUT2247	1	25	6	794.79
Lee	MUT2641	3	15	4	2,864.46
Lee	MVK1111	1	14	7	1,589.56
Lee	MVK1111	1	14	11	1,589.56
Lee	MVK1111	1	14	6	1,589.56
Lee	MVK1111	1	14	9	1,589.56
Lee	MVK2121	1	14	2	1,589.56
Lee	MVV1111	1	15	5	1,754.22
Lee	PHI2600	3	45	12	2,384.35
Lee	PHI2600	3	15	8	2,950.47
Lee	THE1925	4	25	11	8,644.17
Lee	THE2925	4	25	3	8,644.17
Lee	TPA1290	4	25	5	8,644.17

Campus	Course	Credit Hours	Max Enrollment	Actual Enrollment	Instructor Cost
Lee	DEP2004	3	40	11	2,579.73
Lee	GER1121	4	22	12	3,116.79
Lee	SPC1017	3	25	10	8,642.01
Lee	SPN2221	4	20	9	3,116.79
Lee	SPN2221	4	20	8	10,744.71
Lee	MAC2233	4	35	10	9,185.54
Lee	MAC2313	4	30	10	10,478.32
Lee	STA2023	4	35	11	3,116.79
Lee	BSC1010	3	25	6	2,337.59
Lee	BSC1010L	1	25	6	2,337.59
Lee	BSC1011	3	30	12	2,579.73
Lee	BSC1094C	4	26	11	4,774.22
Lee	CHM2025L	1	30	10	2,579.73
Lee	CHM2046	3	30	10	9,295.60
Lee	PHY2053	4	30	12	3,667.70
Lee	PHY2054	4	30	8	3,668.83
Lee	PHY2054L	1	30	8	3,097.76
Lee	EDE4304C	4	25	11	2,337.59
Lee	EDM3230	3	30	12	6,338.07
Lee	EEC2521	3	25	12	2,579.73
			1,718	579	262,889.50
Grand Total			2,790	994	466,967



Compensation Review

- * Faculty Release Time
- * Special Contracts
- * Adjunct/Overload Analysis
- * Organization Review



Edison State College
Analysis of Faculty Release Time
Fall & Spring Semesters

Total Release Time (Credit Hours, as of 9/15)	201
Compensation Associated w/ Release Time	\$488,747
Additional Compensation Given for Release Time	\$83,585
Cost of Adjuncts Required to Cover Release Time	\$154,282
Total Cost Associated with Release Time	\$726,614

Overloads (Credit Hours, Fall semester only)	67
Cost of Overloads	\$62,969



Tuition Increases

	1%	2%	3%	4%	5%	6%	7%	8%
Fiscal Impact	\$283,628	\$567,256	\$850,884	\$1,134,512	\$1,418,140	\$1,701,769	\$1,985,397	\$2,269,095
Tuition Rate Impact (per CH)	\$.79	\$1.58	\$2.37	\$3.15	\$3.94	\$4.73	\$5.52	\$6.31
Yearly Impact (to student)	\$23.70	\$47.30	\$70.96	\$94.61	\$118.26	\$141.91	\$165.56	\$189.22

