



North Central State College

2009-2010 Budget
Approved: June 24, 2009

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Budget Development Committee

- ▣ Beth Price
- ▣ Brad Hays
- ▣ Doug Hanuscin
- ▣ Ken Ekegren
- ▣ Ken McCreight
- ▣ Lori McKee
- ▣ Sharon Perry
- ▣ Sheila Campbell
- ▣ Stephanie Kreisher
- ▣ Teri Brannum
- ▣ Judy Friend

Board of Trustees' Planning Goals

- ▣ Maximize Student Access
- ▣ Guarantee Quality Education
- ▣ Guide Towards Educational Success
- ▣ Workforce Development
- ▣ Resource Development
- ▣ Community Resource
- ▣ Community Input

Strategic Initiatives

- ▣ Enrollment Development
- ▣ Achieving the Dream
- ▣ Workforce/Economic Development
- ▣ Academic Quality
- ▣ Diversity

Budget Development Objectives

- ▣ **Reflect State Budget Volatility/Commitment to Higher Education**
- ▣ **Support Defined Strategic Initiatives**
- ▣ **Strengthen Long-term Financial Stability**
- ▣ **Honor Budgetary Requirements/Obligations**
- ▣ **Value Employee Commitment and Contributions**
- ▣ **Maximize Resource Utilization**
- ▣ **Emphasize Operational Efficiencies**

State Economy/Issues

- ▣ Through April Ohio faced a \$1.9 billion budget deficit.
- ▣ In May - OBM projected \$600M - \$900M additional shortfall in state revenues for FY 2009 (~6% for 2009).
- ▣ Possible early allocation of Budget Stabilization Fund ("Rainy Day Fund") in FY 2009 to balance budget.
- ▣ Potential impact on 2010-2011 Biennium Budget at approximately \$2B to \$3B (~2.5%).
- ▣ State remains committed to Higher Education and has not reduced SSI in FY 2009.

State Appropriation Percent of Total Budget

Fiscal Year	Total Budget	OBR State Share of Instruction & Access Challenge	% of Total Budget
FY '09	20,583,422	\$8,227,088	40%
FY '08	19,476,438	7,851,180	40%
FY '07	19,512,369	7,435,615	38%
FY '06	19,641,971	7,503,682	38%
FY '05	18,091,500	7,668,178	42%
FY '04	16,744,411	7,018,038	42%
FY '03	16,316,545	6,856,649	42%
FY '02	14,465,047	7,071,485	49%
FY '01	14,967,227	7,549,845	51%
FY '00	14,147,298	7,252,804	52%

FY 2010 Budget Planning Assumptions

- ▣ **State Appropriations based on House Bill 1 as introduced by the Governor.**
- ▣ **Tuition freeze remains in effect.**
- ▣ **Enrollment increase of 5.0% for 2009-2010.**
 - **FY 2006: 1,965 FTEs**
 - **FY 2007: 1,978 FTEs**
 - **FY 2008: 2,022 FTEs**
 - **FY 2009: 2,144 FTEs**
 - **FY 2010: 2,251 FTEs (Projected)**

Budget Planning

Requirements/Recommendations

- ▣ Wage increase of 3.0% with a \$1,250¹ guarantee.
- ▣ Implement a \$1 per hour adjunct/overload wage increase.
- ▣ Fund recommended PAC initiatives.
 - Adjunct Faculty Professional Development
 - Enrollment Management Enhancements
- ▣ Eliminate currently vacant, budgeted full-time positions
 - Special Assistant to the President
 - Human Resources Assistant
 - Administrative President's Office Assistant
- ▣ Eliminate all “non-required” overtime.

¹Prorated for other than full-time.

Budget Planning

Requirements/Recommendations

- ▣ **Adjust specific student fees**
 - Transcript Fee
 - Graduation Fee
 - Late Registration Fee
 - Re-registration Fee
- ▣ **Reduce Specific Operational Line Items**
 - New Equipment Purchases
 - Professional Fees
 - Corporate Expense
 - Facilities Expense
 - All Other Expense
- ▣ **Enhance Professional Development Efforts**
- ▣ **Use fund balance to cover projected deficit.**

Revenue by Source

Category	FY 2009	FY 2010	Difference
State Share of Instruction	\$7,448,422	8,238,051 *	(131,844)
Access Challenge	778,666	-	-
Jobs Challenge	142,807	-	-
Student Tuition and Fees	9,013,386	9,615,818	602,432
Non-Credit Nursing	20,330	22,200	1,870
Other Revenues	519,314	492,955	(26,359)
University Center	36,000	29,000	(7,000)
Capital Debt Service	159,000	185,000	26,000
Child Development Center	607,906	686,135	78,229
Workforce/Community Development	388,675	230,653	(158,022)
Facilities	69,000	81,600	12,600
Fund Balance	1,398,116	742,573	(655,543)
Total Budget	\$20,581,622	20,323,985	(257,637)

* All state appropriations have been combined into one line item for FY 2010.

Expenditure by Type

Category	FY 2009 Budget	FY 2010 Budget	Difference
Payroll	\$ 10,499,636	\$ 10,694,212	194,576
Benefits	4,323,398	4,106,193	(217,205)
Printing	106,871	107,421	550
Advertising	165,768	171,900	6,132
Postage	109,155	114,600	5,445
Shared Campus Expense	1,648,482	1,693,675	45,193
Professional Development	202,293	280,945	78,652
Grants and Scholarships	344,000	344,000	-
Equipment Lease & Rental	194,741	193,741	(1,000)
New Equipment	317,139	250,861	(66,278)
Professional Fees	243,087	204,614	(38,473)
Debt Service	53,405	53,405	-
All Other Expenses	1,613,316	1,438,660	(174,656)
Child Development Center	53,314	75,324	22,010
Corporate	130,847	93,704	(37,143)
Facilities	576,170	500,730	(75,440)
Total Budget	\$20,581,622	\$20,323,985	(257,637)



North Central State College

2009-2010 Budget
Proposed: May 27, 2009