MOHAWK VALLEY COMMUNITY COLLEGE

2012-13 OPERATING BUDGET REQUEST

Board of Trustees Meeting
May 21th, 2012

Mohawk Valley Community College
2012-13 Budget Request

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Mohawk Valley Community College
2011 - 2012 to 2012 - 2013
Budget Request

Date May 21, 2012

Full Time Tuition:	**$**	**3,580**
Part Time Tuition:	**$**	**130**
Chargeback Rate:	**$**	**1,480**
State Aid:	**$**	**2,272**

	Adopted 2011 - 12 Budget	Percent of Net Budget (1)	2012 - 13 Request	Increase (Decrease)	Percent Change	Percent of Net Budget
Estimated Revenues:						
Tuition	$ 20,320,200	44.54%	$ 20,502,110	$ 181,910 (3)	0.90%	45.58%
State Aid	$ 12,259,229	26.87%	$ 13,499,571	$ 1,240,342	10.12%	30.01%
Chargebacks	$ 1,433,500		$ 2,072,000	$ 638,500	44.54%	
Out-of-State	$ 348,000		$ 358,000	$ 10,000	2.87%	
Fed Aid/Offsets	$ 2,986,925		$ 3,322,850	$ 335,925	11.25%	
Fund Balance	$ 3,976,826		$ 1,268,579	$ (2,708,247)	-68.10%	
Sponsor Appropriation	$ 7,280,100	28.58% (2)	$ 7,280,100	$ -	0.00%	24.41%
Subtotal:	$ 48,604,780	100.0%	$ 48,303,210	$ (301,570)	-0.62%	100.0%
Grants & Non Credit: (4)						
Grants & Non Credit:	$ 450,000		$ 450,000	$ -	0.00%	
Non-Credit Offsets	$ 1,141,000		$ 1,800,000	$ 659,000	57.76%	
Subtotal:	$ 1,591,000		$ 2,250,000	$ 659,000	41.42%	
Grand Total:	$ 50,195,780		$ 50,553,210	$ 357,430	0.71%	

Mohawk Valley Community College
2011 - 2012 to 2012 - 2013
Budget Request

Date May 21, 2012

	Adopted 2011 - 12 Budget	Percent of Net Budget	2012 - 13 Request	Increase (Decrease)	Percent Change	Percent of Net Budget
Appropriations:						
General Operating:						
Personal Services	$ 28,360,647	57.97%	$ 27,474,485	$ (886,162)	-3.12%	56.09%
Equipment	$ 470,000	0.96%	$ 600,000	$ 130,000	27.66%	1.23%
Contractual	$ 8,656,133	17.69%	$ 8,275,725	$ (380,408)	-4.39%	16.90%
Fringe Benefits	$ 11,436,000	23.38%	$ 12,629,000	$ 1,193,000	10.43%	25.78%
Subtotal	$ 48,922,780	100.00%	$ 48,979,210	$ 56,430	0.12%	100.00%
Grants & Non Credit:						
Personal Services	$ 680,500	53.46%	$ 774,500	$ 94,000	13.81%	49.21%
Equipment	$ 60,000	4.71%	$ 60,000	$ -	0.00%	3.81%
Contractual & Fringe Benefits	$ 532,500	41.83%	$ 739,500	$ 207,000	38.87%	46.98%
Subtotal	$ 1,273,000	100.00%	$ 1,574,000	$ 301,000	23.64%	100.00%
Grand Total:	$ 50,195,780		$ 50,553,210	$ 357,430	0.71%	

Footnotes:

(1) Net Operating Budget = Total budget - (Offset + "Cost not Allowable for State Aid").
(2) Local Share = Sponsor + Fund Balance + Chargebacks + Out-of-State
(3) Full-time Tuition increase of $100, 2.87%
(4) 100% Offset to Expense - self-sustaining programs.

Mohawk Valley Community College
State Aid Calculations
2012 - 13

Date May 21, 2012

				Actual
Fundable FTE's -	2009 - 10			5,400.9
Fundable FTE's -	2010 - 11			5,714.3
Fundable FTE's -	2011 - 12			5,877.0
Weighting Factors x Actual Funded FTE				
2009 - 10	20%		5,400.9	1,080.2
2010 - 11	30%		5,714.3	1,714.3
2011 - 12	50%		5,877.0	2,938.5
Weighted Average				5,733.0
Funded FTE = Greater Weighted average or prior year's actual				5,877.0
Base State Aid		$ 2,272		$ 13,352,544
Rental				$ 33,311
Funding High Needs Programs				$ 113,716
Total Budgeted State Aid				$ 13,499,571

Mohawk Valley Community College
Tuition Computation Calculations
2012 - 13

Date May 21, 2012

	Head Ct	Cr. Hrs.	Rate	Tuition
Full Time			$ 3,580	
Fall 2012	4,874.0	71,887.0		
Spr. 2013	4,319.0	64,322.0		
Average	4,596.5			$ 16,455,470
Part Time - Regular			$ 130	
Fall 2012	1,515.0	9,432.0		$ 1,226,160
Spr. 2013	1,600.0	9,948.0		$ 1,293,240
Intersession				
	177.0	587.0		$ 76,310
Part Time - High School Program				
Fall 2012	1,195.0	4,682.0		$ 202,887
Spr. 2013	1,188.0	6,130.0		$ 265,633
Sum 2012	1,382.0	7,557.0		$ 982,410
Total Part Time		38,336.0		$ 4,046,640
Total Tuition				$ 20,502,110
Total Credit Hours		174,545.0		
Total FTE		5,818.2		

DETAIL FOR OFFSETS TO EXPENSE AND FEDERAL AID
Budget Request
2012 - 13

Date May 21, 2012	Actual 2009 - 10	Budget 2011 - 12	Budget 2012 - 13
Offset to Expense			
Day Care	$58,846	$59,000	$59,000
Gymnasium	$2,462	$10,000	$2,500
Transcript Fees	$30,132	$33,000	$33,000
Protested Check Fee	$550	$700	$700
Credit by Exam/Life Experience	$4,170	$8,500	$5,200
Nursing Proficiency Exam	$1,400	$2,600	$2,000
Late Fees	$435	$3,625	$1,100
Nursing IV Diagnostic Readiness Test	$0	$5,000	$0
Air Frame & PowerPlant Fee	$102,678	$160,000	$175,000
Welding Fee $100	$11,234	$13,000	$13,000
Art Studio Lab Fee ($20 - $60)	$21,380	$30,000	$25,000
Internet Course Fee	$181,145	$170,000	$185,000
Technology Fee	$1,063,510	$1,190,000	$1,350,000
Nursing Lab Fee	$60,525	$60,000	$75,000
Science Lab Fees	$93,875	$100,000	$95,000
Excess Credits	$0	$0	$260,000
Interest Earnings	$52,859	$75,000	$45,000
Commissions/Vending	$22,825	$25,000	$25,000
Forfeiture of Deposits	$0	$10,000	$0
Sale of Equipment	$14,735	$25,000	$25,000
Refund of Prior Year Expense	$76,854	$120,000	$120,000
Food Service Income	$6,397	$8,000	$7,000
Other Miscellaneous	$258,850	$315,000	$301,600
Parking Fines	$4,511	$7,500	$5,000
Library Fines (Copier)	$3,616	$4,000	$4,000
Dorm Utility Charges	$189,075	$190,000	$190,000
Dorm Staff Charges	$121,846	$100,000	$125,000
Building & Security Services	$845	$4,000	$2,000
Rental of Facilities	$39,050	$65,000	$50,000
Foundation - Reimbursement	$0	$5,000	$5,000
Child Care (State Aid)	$20,965	$20,000	$20,000
Total Other Offsets	$2,444,767	$2,818,925	$3,206,100
FEDERAL AID			
VA Reporting Fees	$1,812	$1,500	$1,500
Fed. Funds Admin. Allowance	$34,074	$55,000	$40,000
Federal Work Study	$38,864	$101,500	$65,250
USDA - Child Care	$8,126	$10,000	$10,000
Total Federal Aid	$82,876	$168,000	$116,750
Total Offsets/Federal Aid:	$2,527,643	$2,986,925	$3,322,850

DETAIL FOR OFFSETS TO EXPENSE AND FEDERAL AID
Budget Request
2012 - 13

Date May 21, 2012	**Actual 2009 - 10**	**Budget 2011 - 12**	**Budget 2012 - 13**
Balance Forward:	$2,527,643	$2,986,925	$3,322,850
Grants and Non-Credit			
Grants	$1,111,248	$450,000	$450,000
Contract Course Fees	$380,137	$277,000	$375,000
Self Sustaining Non Credit Offerings	$1,359,149	$864,000	$1,425,000
Total Grants & Non-Credit	$2,850,533	$1,591,000	$2,250,000
Grand Total:	$5,378,176	$4,577,925	$5,572,850

Date May 21, 2012		Mohawk Valley Community College													
		Operating Budget Request													
		2012 - 13													
		PERSONAL SERVICE				CONTRACTUAL				EQUIPMENT				TOTAL	
	2011 - 12 Original Budget	2011 - 12 Amended Budget	2012 - 13 Requested Budget	% Chg.	2011 - 12 Original Budget	2011 - 12 Amended Budget	2012 - 13 Requested Budget	% Chg.	2011 - 12 Original Budget	2011 - 12 Amended Budget	2012 - 13 Requested Budget	% Chg.	2011 - 12 Original Budget	2011 - 12 Amended Budget	2012 - 13 Requested Budget	% Chg.
DEPARTMENT																
Grants * #	$ 313,500	$1,164,613	$ 313,500	0.0%	$ 76,500	$2,599,980	$ 76,500	0.0%	$ 60,000	$92,583	$ 60,000	0.0%	$ 450,000	$ 3,857,176	$ 450,000	0.0%
Community Services *	$ 125,000	$125,000	$ 179,068	43.3%	$ 140,000	$140,000	$ 124,500	-11.1%					$ 265,000	$ 265,000	$ 303,568	14.6%
Corporate Programs *	$ 242,000	$ 242,000	$ 280,379	15.9%	$ 316,000	$ 316,000	$ 538,500	70.4%					$ 558,000	$ 558,000	$ 818,879	46.8%
Subtotal Offset Items	$ 680,500	$ 1,531,613	$ 772,947	13.6%	$ 532,500	$ 3,055,980	$ 739,500	38.9%	$ 60,000	$ 92,583	$ 60,000	0.0%	$ 1,273,000	$ 4,680,176	$ 1,572,447	23.5%
VP Learning & Academic Affairs	$ 949,107	$949,107	$ 1,143,528	20.5%	$ 214,800	$214,800	$ 205,700	-4.2%					$ 1,163,907	$ 1,163,907	$ 1,349,228	15.9%
Business & Information Tech	$ 1,292,356	$1,292,356	$ 1,170,221	-9.5%	$ 6,400	$6,400	$ 4,225	-34.0%					$ 1,298,756	$ 1,298,756	$ 1,174,446	-9.6%
Engineering Tech. & The Trades	$ 1,077,287	$1,077,287	$ 1,061,543	-1.5%	$ 71,750	$71,750	$ 71,250	-0.7%	$ 24,401	$ 24,401			$ 1,173,438	$ 1,173,438	$ 1,132,793	-3.5%
Welding	$ 145,281	$145,281	$ 148,281	2.1%	$ 52,300	$52,300	$ 57,650	10.2%	$ 31,900	$ 31,900			$ 229,481	$ 229,481	$ 205,931	-10.3%
Airframe & Power Plant	$ 518,584	$518,584	$ 495,102	-4.5%	$ 37,950	$37,330	$ 34,895	-8.1%		$ 620			$ 556,534	$ 556,534	$ 529,997	-4.8%
Computer Information Science	$ 135,930	$115,858	$ 143,809	5.8%	$ 1,900	$1,900	$ 1,400	-26.3%					$ 137,830	$ 117,758	$ 145,209	5.4%
Engineering, Computer, & Physical Sci's	$ 640,344	$640,344	$ 592,424	-7.5%	$ 36,577	$36,577	$ 30,462	-16.7%	$ 41,115	$ 41,115			$ 718,036	$ 718,036	$ 622,886	-13.3%
Developmental Studies	$ 935,072	$935,072	$ 847,571	-9.4%	$ 4,350	$4,350	$ 4,050	-6.9%					$ 939,422	$ 939,422	$ 851,621	-9.3%
Dual Credit	$ 92,615	$92,615	$ 97,865	5.7%	$ 326,500	$326,500	$ 324,500	-0.6%					$ 419,115	$ 419,115	$ 422,365	0.8%
Art	$ 1,078,146	$1,078,146	$ 1,025,913	-4.8%	$ 45,900	$45,900	$ 42,900	-6.5%	$ 3,000	$ 3,000			$ 1,127,046	$ 1,127,046	$ 1,068,813	-5.2%
Humanities	$ 1,402,751	$1,442,896	$ 1,236,518	-11.9%	$ 17,150	$17,150	$ 15,000	-12.5%					$ 1,419,901	$ 1,460,046	$ 1,251,518	-11.9%
Languages	$ 448,011	$448,011	$ 444,167	-0.9%	$ 900	$900	$ 900	0.0%					$ 448,911	$ 448,911	$ 445,067	-0.9%
Criminal Justice	$ 235,978	$235,978	$ 268,538	13.8%	$ 96,700	$96,700	$ 81,700	-15.5%					$ 332,678	$ 332,678	$ 350,238	5.3%
Social Sciences	$ 489,849	$489,849	$ 386,201	-21.2%	$ 99,450	$99,450	$ 85,400	-14.1%	$ 420	$ 420			$ 589,719	$ 589,719	$ 471,601	-20.0%
Mathematics	$ 780,304	$780,304	$ 757,778	-2.9%	$ 3,800	$3,800	$ 3,800	0.0%					$ 784,104	$ 784,104	$ 761,578	-2.9%
History & Geography	$ 90,082	$90,082	$ 229,082	154.3%	$ -	$0	$ -						$ 90,082	$ 90,082	$ 229,082	154.3%
Education	$ 299,816	$299,816	$ 301,016	0.4%	$ 2,450	$2,450	$ 2,000	-18.4%					$ 302,266	$ 302,266	$ 303,016	0.2%
Medical Assistant/Assisting	$ 68,904	$68,904	$ 88,722	28.8%	$ 1,360	$1,360	$ 1,560	14.7%					$ 70,264	$ 70,264	$ 90,282	28.5%
Life Science	$ 901,801	$901,801	$ 938,586	4.1%	$ 85,250	$85,250	$ 90,650	6.3%					$ 987,051	$ 987,051	$ 1,029,236	4.3%
Hospitality Program	$ 299,924	$299,924	$ 279,682	-6.7%	$ 67,800	$67,800	$ 58,150	-14.2%					$ 367,724	$ 367,724	$ 337,832	-8.1%
Allied Health	$ 194,343	$194,343	$ 150,642	-22.5%	$ 8,450	$8,450	$ 30,650	262.7%					$ 202,793	$ 202,793	$ 181,292	-10.6%
Psychology, Human Srv & Education	$ 755,516	$755,516	$ 788,506	4.4%	$ 2,300	$2,300	$ 1,750	-23.9%					$ 757,816	$ 757,816	$ 790,256	4.3%
Nursing	$ 864,486	$864,486	$ 820,725	-5.1%	$ 53,500	$53,500	$ 47,425	-11.4%					$ 917,986	$ 917,986	$ 868,150	-5.4%
Respiratory Care	$ 301,859	$301,859	$ 315,929	4.7%	$ 10,230	$10,230	$ 9,230	-9.8%					$ 312,089	$ 312,089	$ 325,159	4.2%
Health Information Tech	$ 42,000	$21,928	$ 77,157	83.7%	$ -	$0	$ 3,600						$ 42,000	$ 21,928	$ 80,757	92.3%
Physical Education	$ 721,201	$761,346	$ 732,358	1.5%	$ 15,435	$15,435	$ 16,600	7.5%					$ 736,636	$ 776,781	$ 748,958	1.7%
Info Tech - Educational Applications	$ 242,864	$242,864	$ 251,896	3.7%	$ 200,982	$200,982	$ 177,333	-11.8%					$ 443,846	$ 443,846	$ 429,229	-3.3%
Carpentry & Masonry	$ 103,333	$103,333	$ 183,333	77.4%	$ 10,150	$10,150	$ 46,150	354.7%					$ 113,483	$ 113,483	$ 229,483	102.2%
Student Serv Center	$ 599,162	$599,162	$ 571,090	-4.7%	$ 34,600	$34,600	$ 87,000	151.4%					$ 633,762	$ 633,762	$ 658,090	3.8%
Art Infusion	$ 95,270	$95,270	$ 36,673	-61.5%	$ 4,400	$4,400	$ -	-100.0%					$ 99,670	$ 99,670	$ 36,673	-63.2%
Community Restoration Initiative	$ 207,567	$207,567	$ 39,900	-80.8%	$ 47,800	$47,800	$ -	-100.0%					$ 255,367	$ 255,367	$ 39,900	-84.4%
International Initiative	$ 90,790	$90,790	$ 90,690	-0.1%	$ 12,300	$12,300	$ 26,360	114.3%					$ 103,090	$ 103,090	$ 117,050	13.5%
P-20 ARC	$ 78,948	$78,948	$ -	-100.0%	$ 1,000	$1,000	$ -	-100.0%					$ 79,948	$ 79,948	$ -	-100.0%
Corp. & Customized Trng - CCED	$ 292,832	$292,832	$ 271,669	-7.2%	$ 15,000	$15,000	$ 13,000	-13.3%					$ 307,832	$ 307,832	$ 284,669	-7.5%
Total Instr w/o Grants & Offsets:	$ 16,472,313	$ 16,512,458	$ 15,987,115	-2.9%	$ 1,589,434	$ 1,588,814	$ 1,575,290	-0.9%	$ 100,836	$ 101,456	$ -		$ 18,162,583	$ 18,202,728	$ 17,562,405	-3.3%
Total Instruction:	$ 17,152,813	$ 18,044,071	$ 16,760,062	-2.3%	$ 2,121,934	$ 4,644,794	$ 2,314,790	9.1%	$ 160,836	$ 194,039	$ 60,000	-62.7%	$ 19,435,583	$ 22,882,904	$ 19,134,852	-1.5%

* Expenses are offset 100% by revenues.

\# Contractual amounts includes Fringe Benefit costs for grants.

Date May 21, 2012		Mohawk Valley Community College													
		Operating Budget Request													
		2012 - 13													
		PERSONAL SERVICE				CONTRACTUAL				EQUIPMENT				TOTAL	
	2011 - 12 Original Budget	2011 - 12 Amended Budget	2012 - 13 Requested Budget	% Chg.	2011 - 12 Original Budget	2011 - 12 Amended Budget	2012 - 13 Requested Budget	% Chg.	2011 - 12 Original Budget	2011 - 12 Amended Budget	2012 - 13 Requested Budget	% Chg.	2011 - 12 Original Budget	2011 - 12 Amended Budget	2012 - 13 Requested Budget	% Chg.
DEPARTMENT																
Public Service	$ -	$0	$ -	$ -	$ 4,000	$4,000	$ 4,200	5.0%					$ 4,000	$ 4,000	$ 4,200	5.0%
Library	$ 553,338	$553,338	$ 527,654	-4.6%	$ 407,050	$404,392	$ 384,850	-5.5%		$ 2,658			$ 960,388	$ 960,388	$ 912,504	-5.0%
Education Technology	$ 319,477	$319,477	$ 301,022	-5.8%	$ 224,400	$224,400	$ 249,100	11.0%	$ 20,730	$ 20,730			$ 564,607	$ 564,607	$ 550,122	-2.6%
Tutoring Center	$ 253,287	$253,287	$ 276,165	9.0%	$ 2,525	$2,525	$ 2,500	-1.0%					$ 255,812	$ 255,812	$ 278,665	8.9%
TOTAL	$ 1,126,102	$ 1,126,102	$ 1,104,841	-1.9%	$ 633,975	$ 631,317	$ 636,450	0.4%	$ 20,730	$ 23,388	$ -		$ 1,780,807	$ 1,780,807	$ 1,741,291	-2.2%
Rome Campus	$ 482,128	$482,128	$ 408,881	-15.2%	$ 21,200	$20,700	$ 16,000	-24.5%		$ 500			$ 503,328	$ 503,328	$ 424,881	-15.6%
VP Student Services	$ 168,586	$167,086	$ 155,775	-7.6%	$ 27,400	$27,400	$ 43,400	58.4%					$ 195,986	$ 194,486	$ 199,175	1.6%
Recruitment & Outreach	$ 118,772	$124,737	$ 34,867	-70.6%	$ 123,000	$123,000	$ -	-100%					$ 241,772	$ 247,737	$ 34,867	-85.6%
Student Activities	$ 111,964	$111,964	$ 179,636	60.4%	$ 9,400	$9,400	$ 85,000	804.3%					$ 121,364	$ 121,364	$ 264,636	118.1%
Counseling	$ 170,307	$164,342	$ 132,861	-22.0%	$ 33,050	$33,050	$ 12,600	-61.9%					$ 203,357	$ 197,392	$ 145,461	-28.5%
Health Center	$ 79,083	$79,083	$ 77,577	-1.9%	$ 5,750	$5,750	$ 5,250	-8.7%					$ 84,833	$ 84,833	$ 82,827	-2.4%
Admissions	$ 318,993	$320,493	$ 328,151	2.9%	$ 43,700	$43,700	$ 43,200	-1.1%					$ 362,693	$ 364,193	$ 371,351	2.4%
Svcs. To Students/Disabilities	$ 119,752	$119,752	$ 109,194	-8.8%	$ 52,812	$52,812	$ 58,888	11.5%					$ 172,564	$ 172,564	$ 168,082	-2.6%
Residence Life	$ 86,704	$86,704	$ 89,373	3.1%	$ 1,210	$1,210	$ 250	-79.3%					$ 87,914	$ 87,914	$ 89,623	1.9%
Child Care	$ 169,165	$169,165	$ 169,233	0.0%	$ 25,734	$25,734	$ 24,500	-4.8%	$ 8,024	$ 8,024			$ 202,923	$ 202,923	$ 193,733	-4.5%
Athletics	$ 397,477	$357,332	$ 323,205	-18.7%	$ 28,300	$28,300	$ 25,900	-8.5%	$ 2,000	$ 2,000			$ 427,777	$ 387,632	$ 349,105	-18.4%
Career - Job Placement Srvc	$ 102,668	$102,668	$ 164,624	60.3%	$ 15,400	$15,400	$ 13,950	-9%					$ 118,068	$ 118,068	$ 178,574	51.2%
Judicial Affairs	$ 70,000	$70,000	$ 99,168	41.7%	$ 2,500	$2,500	$ 6,500	160%					$ 72,500	$ 72,500	$ 105,668	45.7%
International Students	$ 41,395	$41,395	$ 41,395	0.0%	$ 10,250	$10,250	$ 15,750	54%					$ 51,645	$ 51,645	$ 57,145	10.6%
Adult Learner	$ 110,160	$110,160	$ 135,305	22.8%	$ 2,050	$2,050	$ 1,150	-43.9%					$ 112,210	$ 112,210	$ 136,455	21.6%
Registrar	$ 429,085	$429,085	$ 421,524	-1.8%	$ 6,975	$6,975	$ 6,975	0.0%	$ 1,000	$ 1,000			$ 437,060	$ 437,060	$ 428,499	-2.0%
TOTAL Student Svcs.	$ 2,494,111	$ 2,453,966	$ 2,461,888	-1.3%	$ 387,531	$ 387,531	$ 343,313	-11.4%	$ 11,024	$ 11,024	$ -		$ 2,892,666	$ 2,852,521	$ 2,805,201	-3.0%
VP Administrative Svcs.	$ 177,617	$177,617	$ 177,617	0.0%	$ 42,850	$41,350	$ 8,400	-80.4%	$ -	$ 1,500	$ 600,000	#DIV/0!	$ 220,467	$ 220,467	$ 786,017	256.5%
Financial Aid	$ 369,925	$369,925	$ 365,527	-1.2%	$ 4,750	$4,750	$ 2,400	-49.5%					$ 374,675	$ 374,675	$ 367,927	-1.8%
Office Services	$ 224,533	$224,533	$ 203,485	-9.4%	$ 494,300	$494,300	$ 455,200	-7.9%					$ 718,833	$ 718,833	$ 658,685	-8.4%
Human Resources	$ 236,653	$236,653	$ 236,520	-0.1%	$ 136,750	$136,750	$ 115,050	-15.9%					$ 373,403	$ 373,403	$ 351,570	-5.8%
Finance Office	$ 782,209	$782,209	$ 784,133	0.2%	$ 172,850	$172,850	$ 166,850	-3.5%					$ 955,059	$ 955,059	$ 950,983	-0.4%
Information Tech - Adm Applications	$ 637,746	$637,746	$ 624,728	-2.0%	$ 599,888	$599,888	$ 573,913	-4.3%	$ 132,000	$ 132,000		######	$ 1,369,634	$ 1,369,634	$ 1,198,641	-12.5%
TOTAL Admin. Svcs.	$ 2,428,683	$ 2,428,683	$ 2,392,010	-1.5%	$ 1,451,388	$ 1,449,888	$ 1,321,813	-8.9%	$ 132,000	$ 133,500	$ 600,000	354.5%	$ 4,012,071	$ 4,012,071	$ 4,313,823	7.5%
College Work Study	$ 162,685	$162,685	$ 87,050	-46.5%	$ -	$ -	$ -		$ -	$ -	$ -		$ 162,685	$ 162,685	$ 87,050	-46.5%
TOTAL - Page 2	$ 6,693,709	$ 6,653,564	$ 6,454,670	-3.6%	$ 2,498,094	$ 2,493,436	$ 2,321,776	-7.1%	$ 163,754	$ 168,412	$ 600,000	266.4%	$ 9,355,557	$ 9,315,412	$ 9,376,446	0.2%
Page 4a																

Date May 21, 2012		Mohawk Valley Community College													
		Operating Budget Request													
		2012 - 13													
		PERSONAL SERVICE				CONTRACTUAL				EQUIPMENT				TOTAL	
	2011 - 12	2011 - 12	2012 - 13		2011 - 12	2011 - 12	2012 - 13		2011 - 12	2011 - 12	2012 - 13		2011 - 12	2011 - 12	2012 - 13	
	Original	Amended	Requested	%	Original	Amended	Requested	%	Original	Amended	Requested	%	Original	Amended	Requested	%
	Budget	Budget	Budget	Chg.	Budget	Budget	Budget	Chg.	Budget	Budget	Budget	Chg.	Budget	Budget	Budget	Chg.
DEPARTMENT																
Facilities & Operations	$ 2,079,230	$ 2,079,230	$ 2,074,570	-0.2%	$ 3,011,480	$ 3,011,480	$ 2,766,625	-8.1%	$ 126,100	$ 126,100	$ -		$ 5,216,810	$ 5,216,810	$ 4,841,195	-7.2%
Security	$ 817,678	$817,678	$ 771,895	-5.6%	$ 70,100	$75,300	$ 95,100	35.7%	$ 79,310	$ 74,110			$ 967,088	$ 967,088	$ 866,995	-10.3%
TOTAL	$ 2,896,908	$ 2,896,908	$ 2,846,465	-1.7%	$ 3,081,580	$ 3,086,780	$ 2,861,725	-7.1%	$ 205,410	$ 200,210	$ -		$ 6,183,898	$ 6,183,898	$ 5,708,190	-7.7%
President	$ 424,169	$424,169	$ 349,436	-17.6%	$ 33,000	$33,000	$ 31,000	-6.1%					$ 457,169	$ 457,169	$ 380,436	-16.8%
Board of Trustees	$ 10,500	$10,500	$ 10,000	-4.8%	$ 28,500	$28,500	$ 27,000	-5.3%					$ 39,000	$ 39,000	$ 37,000	-5.1%
Marketing & Communications	$ 364,750	$364,750	$ 351,917	-3.5%	$ 472,100	$472,100	$ 460,000	-2.6%					$ 836,850	$ 836,850	$ 811,917	-3.0%
Development	$ 244,860	$244,860	$ 237,050	-3.2%	$ 8,000	$8,000	$ 4,500	-43.8%					$ 252,860	$ 252,860	$ 241,550	-4.5%
Alumni	$ 51,678	$51,678	$ 49,678	-3.9%	$ 2,750	$2,750	$ 2,200	-20.0%					$ 54,428	$ 54,428	$ 51,878	-4.7%
Events Coordinator	$ 127,545	$127,545	$ 262,856	106.1%	$ 107,675	$107,675	$ 107,675	0.0%					$ 235,220	$ 235,220	$ 370,531	57.5%
Grants	$ 115,417	$115,417	$ -	-100.0%	$ 15,500	$15,500	$ 63,359	308.8%					$ 130,917	$ 130,917	$ 63,359	-51.6%
Institutional Research & Analysis	$ 184,602	$184,602	$ 183,599	-0.5%	$ 21,200	$21,200	$ 16,200	-23.6%					$ 205,802	$ 205,802	$ 199,799	-2.9%
TOTAL	$ 1,523,521	$ 1,523,521	$ 1,444,536	-5.2%	$ 688,725	$ 688,725	$ 711,934	3.4%	$ -	$ -	$ -		$ 2,212,246	$ 2,212,246	$ 2,156,470	-2.5%
Rental			$ -		$ 73,000	$73,000	$ 73,000	0.0%					$ 73,000	$ 73,000	$ 73,000	0.0%
Insurance					$ 285,000	$ 285,000	$ 266,500	-6.5%					$ 285,000	$ 285,000	$ 266,500	-6.5%
Other Institutional	$ 774,196	$ 774,196	$ 743,252	-4.0%	$ 440,300	$ 440,300	$ 465,500	5.7%					$ 1,214,496	$ 1,214,496	$ 1,208,752	-0.5%
TOTAL	$ 774,196	$ 774,196	$ 743,252	-4.0%	$ 725,300	$ 725,300	$ 732,000	0.9%					$ 1,499,496	$ 1,499,496	$ 1,475,252	-1.6%
Employee Benefits									$ 11,436,000	$11,436,000	$ 12,629,000	10.4%	$ 11,436,000	$ 11,436,000	$ 12,629,000	10.4%
TOTAL - Page 3	$ 5,194,625	$ 5,194,625	$ 5,034,253	-3.1%	$ 4,568,605	$ 4,573,805	$ 4,378,659	-4.2%	$ 11,436,000	$ 11,436,000	$ 12,629,000	10.4%	$ 21,199,230	$ 21,204,430	$ 22,041,912	4.0%
TOTAL Pages 1 - 3	$ 29,041,147	$ 29,892,260	$ 28,248,985	-2.7%	$ 9,188,633	$ 11,712,035	$ 9,015,225	-1.9%	$ 11,436,000	$ 11,436,000	$ 12,629,000	10.4%	$ 49,665,780	$ 53,040,295	$ 49,893,210	0.5%
Add Equipment (from pages 1, 2, & 3)													$ 530,000	$ 562,661	$ 660,000	24.5%
GRAND TOTAL:													$ 50,195,780	$ 53,602,956	$ 50,553,210	0.71%
Page 4b																

Mohawk Valley Community College
Fringe Benefits
2011 - 2012 to 2012 - 2013

Date May 21, 2012

		2011 - 12 Adopted		2011 - 12 Amended		2012 - 13 Request	% Change
NYS Teachers Retirement	$	290,000	$	290,000	$	390,000	34.5%
TIAA/CREF Retirement	$	1,650,000	$	1,650,000	$	1,675,000	1.5%
NYS Employees Retirement	$	1,180,000	$	1,180,000	$	1,450,000	22.9%
Social Security	$	2,180,000	$	2,180,000	$	2,220,000	1.8%
Health Insurance	$	5,430,000	$	5,430,000	$	6,090,000	12.2%
Unemployment Compensation	$	100,000	$	100,000	$	140,000	40.0%
Workers Compensations	$	210,000	$	210,000	$	290,000	38.1%
Employee Tuition Waivers	$	20,000	$	20,000	$	15,000	-25.0%
Dependent Tuition Waivers	$	90,000	$	90,000	$	80,000	-11.1%
Med LTD & Life Insurance	$	45,000	$	45,000	$	25,000	-44.4%
Nursing Liability Insurance	$	1,000	$	1,000	$	1,000	0.0%
Other Employee Benefits	$	-	$	-	$	8,000	
Compensated Absences - FICA	$	5,000	$	5,000	$	5,000	0.0%
PA Retirement Incentive	$	180,000	$	180,000	$	180,000	0.0%
AMVA Insurance	$	55,000	$	55,000	$	60,000	9.1%
Total Fringe Benefits	$	11,436,000	$	11,436,000	$	12,629,000	10.4%
RENTAL							
Bowling Lane	$	2,100	$	2,100	$	1,500	-28.6%
Golf Course	$	1,500	$	1,500	$	500	-66.7%
Ice Rental	$	20,000	$	20,000	$	15,000	-25.0%
Tennis Court Rental	$	1,200	$	1,200	$	1,000	-16.7%
Indoor Baseball	$	6,500	$	6,500	$	6,000	-7.7%
Room Rental	$	8,200	$	8,200	$	4,000	-51.2%
Rental Other	$	33,500	$	33,500	$	45,000	34.3%
Total Rentals	$	73,000	$	73,000	$	73,000	0.0%

Mohawk Valley Community College
Grants Adopted vs. Amended
2011 - 12

Date May 21, 2012

		Personal Services	Equipment	Contractual	Fringe Benefits	Total
2011 - 12	**Adopted Budget:**	$ 313,500	$ 60,000	$ 21,500	$ 55,000	$ 450,000
2011 - 12	**Amended Budget:**					
	Construction Skills Youth Building	$ 11,953	$ -	$ 1,399	$ 9,411	$ 22,763
	Cyber, DOL Grant	$ 338,612	$ 12,322	$ 1,546,692	$ 136,477	$ 2,034,103
	Diversity Honors Study	$ -	$ -	$ 7,283	$ -	$ 7,283
	CSTEP - FY '12	$ 29,988	$ -	$ 54,851	$ 18,865	$ 103,704
	Utica GEAR UP	$ 238,000	$ -	$ 196,750	$ 85,040	$ 519,790
	STEP - FY '12	$ 36,838	$ -	$ 30,404	$ 19,473	$ 86,715
	MV Educ Opportunity Center	$ 150,000	$ -	$ 17,524	$ 62,476	$ 230,000
	VATEA - Learning Center FY '12	$ 48,004	$ -	$ 6,739	$ 23,780	$ 78,523
	VATEA Bus & Info Science	$ -	$ 80,261	$ 125,320	$ -	$ 205,581
	VATEA Heath Srvc Retention	$ 89,343	$ -	$ 60,823	$ 39,395	$ 189,561
	VATEA - One Stop Center	$ 72,438	$ -	$ 13,182	$ 20,263	$ 105,883
	Upward Bound	$ 149,437	$ -	$ 63,911	$ 59,922	$ 273,270
	Total	$ 1,164,613	$ 92,583	$ 2,124,878	$ 475,102	$ 3,857,176

Mohawk Valley Community College
Insurance

	2011 - 12 Adopted	2011 - 12 Amended	2012 - 13 Request	% Change
Boiler & Machinery	$ 8,000	$ 8,000	$ 8,000	0.0%
Commercial	$ 250,000	$ 250,000	$ 234,000	-6.4%
Automobile	$ 16,000	$ 16,000	$ 15,500	-3.1%
Other	$ 11,000	$ 11,000	$ 9,000	-18.2%
Total	$ 285,000	$ 285,000	$ 266,500	-6.5%

Mohawk Valley Community College
Adopted Vs. Amended Budget

Date May 21, 2012		**2011 - 12 Adopted**		**2011 - 12 Amended**		**Change**
Instruction	$	19,435,583	$	22,882,904	$	3,447,321
Public Service	$	4,000	$	4,000	$	-
Library & Media	$	1,780,807	$	1,780,807	$	-
Rome Campus	$	503,328	$	503,328	$	-
Student Services	$	2,892,666	$	2,852,521	$	(40,145)
Administrative Services	$	4,012,071	$	4,012,071	$	-
College Work Study	$	162,685	$	162,685	$	-
Maintenance & Security	$	6,183,898	$	6,183,898	$	-
President & Administrative	$	2,212,246	$	2,212,246	$	-
Rental	$	73,000	$	73,000	$	-
Insurance	$	285,000	$	285,000	$	-
Other Institutional	$	1,214,496	$	1,214,496	$	-
Employee Benefits	$	11,436,000	$	11,436,000	$	-
Grand Total	**$**	**50,195,780**	**$**	**53,602,956**	**$**	**3,407,176**
Personal Services	$	29,041,147	$	29,892,260	$	851,113
Equipment	$	530,000	$	562,661	$	32,661
Contractual	$	9,188,633	$	11,712,035	$	2,523,402
Employee Benefits	$	11,436,000	$	11,436,000	$	-
Grand Total	**$**	**50,195,780**	**$**	**53,602,956**	**$**	**3,407,176**

Mohawk Valley Community College
Historical Comparison
Sponsor Appropriation

Date May 21, 2012

	Sponsor Contribution	Increased Amount	% Increase
2001 - 02	$5,315,059	$ 334,998	6.73%
2002 - 03	$ 5,812,059	$ 497,000	9.35%
2003 - 04	$ 5,862,059	$ 50,000	0.86%
2004 - 05	$ 6,362,059	$ 500,000	8.53%
2005 - 06	$ 6,462,059	$ 100,000	1.57%
2006 - 07	$ 6,862,059	$ 400,000	6.18%
2007 - 08	$ 7,068,059	$ 206,000	3.00%
2008 - 09	$ 7,280,100	$ 212,041	3.00%
2009 - 10	$ 7,280,100	$ -	0.00%
2010 - 11	$ 7,280,100	$ -	0.00%
2011 - 12	$ 7,280,100	$ -	0.00%
2012 - 13	$ 7,280,100	$ -	0.00%

Mohawk Valley Community College
Historical Comparison
Fund Balances

Date May 21, 2012

Fiscal Yr. Ending	Total Appropriations	% Increase	Fund Balance at End of Fiscal Year	Amount Appropriated	Unapprop. Balance	Unapprop. Balance as a % of Opr Budget	Minimum Recommend Bal 5% of Total Appropriations
August 31, 2001	$ 30,096,695	5.81%	$ 118,115	$800,000	($681,885)	-2.27%	$1,504,835
August 31, 2002	$ 31,105,667	3.35%	$ 263,432	$ -	$263,432	0.85%	$1,555,283
August 31, 2003	$ 32,640,102	4.93%	$ 1,170,092	$ 434,103	$735,989	2.25%	$1,632,005
August 31, 2004	$ 35,123,246	7.61%	$ 1,950,693	$ 1,402,868	$547,825	1.56%	$1,756,162
August 31, 2005	$ 36,458,478	3.80%	$ 1,989,256	$ 1,040,000	$949,256	2.60%	$1,822,924
August 31, 2006	$ 37,940,000	4.06%	$ 3,545,798	$ 842,850	$2,702,948	7.12%	$1,897,000
August 31, 2007	$ 39,618,571	4.42%	$ 4,676,914	$ 1,840,152	$2,836,762	7.16%	$1,980,929
August 31, 2008	$ 41,433,478	4.58%	$ 6,154,813	$ 2,125,000	$4,029,813	9.73%	$2,071,674
August 31, 2009	$ 45,072,818	8.78%	$ 7,110,060	$ 3,000,000	$4,110,060	9.12%	$2,253,641
August 31, 2010	$ 47,828,521	6.11%	$ 7,871,295	$ 4,000,000	$3,871,295	8.09%	$2,391,426
August 31, 2011	$ 50,195,780	4.95%	$ 6,626,108	$ 3,976,826	$2,649,282	5.28%	$2,509,789
August 31, 2012	$ 50,553,210	0.71%	$ 4,000,000 *	$ 1,268,579	$2,731,421	5.40%	$2,527,661

* Projected

Mohawk Valley Community College
Budget Vs Projected FTE's
2011 - 12

Date May 21, 2012

	Budgeted FTE's 2011 - 12	Projected FTE's 2011 - 12	Difference
Fall			
Full Time	2,389.6	2,420.5	30.8
Part Time	458.6	475.2	16.6
Intersession	18.9	19.8	0.8
Spring			
Full Time	2,286.8	2,165.7	(121.0)
Part Time	483.8	541.3	57.5
Summer			
Part Time	264.9	254.4	(10.5)
Totals:	5,902.6	5,877.0	(25.6)

Mohawk Valley Community College
FTE's
2011 - 2012 to 2012 - 2013

Date May 21, 2012

	Budgeted FTE's 2011 - 12	Budgeted FTE's 2012 - 13	Difference
Fall			
Full Time	2,389.6	2,396.2	6.6
Part Time	458.6	470.5	11.9
Intersession	18.9	19.6	0.6
Spring			
Full Time	2,286.8	2,144.1	(142.7)
Part Time	483.8	535.9	52.1
Summer			
Part Time	264.9	251.9	(13.0)
Totals:	5,902.6	5,818.2	(84.4)

Mohawk Valley Community College
Enrollment Projections
2012 - 13

Date May 21, 2012

	Actual 2009 - 10	Actual 2010 - 11	% Chg. 09 - 10 to 10 - 11	Budgeted 2011 - 12	% Chg. 10 - 11 to 11 - 12	2012 - 13 Budget	% Chg. 11 - 12 to 12 - 13
Full Time Headcount							
Fall	4,405	4,757	7.99%	4,876	2.50%	4,874	-0.04%
Spring	4,221	4,404	4.34%	4,672	6.09%	4,319	-7.56%
Full Time Credit Hours							
Fall	65,458.5	69,983.5	6.91%	71,688.0	2.44%	71,887.0	0.28%
Spring	62,641.5	64,975.5	3.73%	68,603.0	5.58%	64,322.0	-6.24%
Part Time Headcount							
Fall	2,350	2,492	6.04%	2,541	1.97%	2,710	6.65%
Spring	2,634	2,746	4.25%	2,809	2.29%	2,994	6.59%
Summer & Intersession	1,514	1,573	3.90%	1,448	-7.95%	1,559	7.67%
Part Time Credit Hours							
Fall	11,933.5	13,297.0	11.43%	13,758.0	3.47%	14,114.0	2.59%
Spring	13,521.5	14,454.8	6.90%	14,514.0	0.41%	16,078.0	10.78%
Summer & Intersession	7,917.0	8,122.5	2.60%	8,515.0	4.8%	8,144.0	-4.36%
Total Cr. Hrs	161,472.0	170,833.3	5.80%	177,078.0	3.66%	174,545.0	-1.43%
Total FTE's	5,382.4	5,694.4	5.80%	5,902.6	3.66%	5,818.2	-1.43%