



FY2018 College Financial Plan  
York College

Multi-Year Spending Plan (\$000)

	FY2017	FY2018	FY2019	FY2020	Comments
<b>Projected Annual FTE Enrollment</b>	5,667	5,925	6,045	6,165	
<b>Resources</b>					
Current Tax Levy Allocation - <i>see note 1</i>	65,967.68	55,800.53	55,800.53	55,800.53	
Prior Year CUTRA / Reserve Balance	1,220.11	(500.00)	736.78	130.00	Includes split payroll in FY18
<a href="#">Revenue Surplus/(Shortfall)</a>	(535.32)	634.55	(27.00)	1,226.00	Incl tuition increase, overcollect and removal of \$1.8M funding
Revenue Impact of Enrollment Changes			1,209.60	2,418.60	FY19, FY20 150 add enrollmnt @ 96% collect, (100 UG and 50 grad)
<a href="#">Other Tax Levy Funds (Tables IIIa)</a>		375.00	375.00	375.00	
<a href="#">Other Non Tax Levy Funds (Table IIIb)</a>		3,640.69	2,610.69	2,660.69	
Energy Allocation (SC Only) - <i>see note 2</i>		3,567.88	3,567.00	3,567.00	
Prior Year Adjustment - <i>see note 3</i>					
<b>Total Resources</b>	<b>66,652.47</b>	<b>63,518.64</b>	<b>64,272.60</b>	<b>66,177.82</b>	
<b>Tax-Levy Expenditures</b>					
PS Regular for current staff - total payroll costs		46,813.00	46,813.00	46,813.00	
PS Regular for planned hires in current FY - <i>see note 4</i>		207.00	207.00	207.00	
PS Regular for planned hires in FY2019			2,272.00	2,272.00	To bring PS Reg FY19 to full year salary for FY18 hires
PS Regular for planned hires in FY2020				100.00	To bring PS Reg FY20 to full year salary for FY19 hires
PS Regular annualization of staff changes					
PS Regular Overtime		691.00	691.00	691.00	
PS Regular - Doctoral Faculty allocation offset - <i>see note 5</i>		(329.14)	(940.40)	(940.40)	Vacancy factor .07% in FY18, 2.0% in FY19, FY20
<b>Total PS Regular</b>	<b>52,179.44</b>	<b>47,381.86</b>	<b>49,042.60</b>	<b>49,142.60</b>	
Adjuncts	9,452.00	7,700.00	7,600.00	7,700.00	
Temporary Service	2,548.53	2,100.00	2,000.00	2,100.00	
OTPS	3,385.52	2,800.00	2,700.00	2,800.00	
Energy Expenditures (SC Only)		2,800.00	2,800.00	2,800.00	
Prior Year Adjustment - <i>see note 4</i>		(413.01)			
<b>Total Tax-Levy Expenditures</b>	<b>67,152.47</b>	<b>62,781.86</b>	<b>64,142.60</b>	<b>64,542.60</b>	
<b>Projected Year-End Balance</b>	<b>(500.00)</b>	<b>736.78</b>	<b>130.00</b>	<b>1,635.22</b>	

Projected Year-End Balance

1. FY2017 tax-levy allocation through allocation #9
2. The energy allocation does not include fuel oil, water, and sewer. Enter an amount for fuel oil in table III
3. Enter any adjustment to prior year resources or expenditures if the pre-populated values differ from your estimates. Use the comments field to explain the difference
4. It is assumed that new hires continue in the outer years at the same rate. Use row 25 to make any adjustments
5. If the allocation from the Graduate Center is not available, enter an estimate

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**Anticipated Additional Funds (\$000)**

*To be used to offset Tax-Levy Expenditures*

**Table IIIa - Additional Tax-Levy Funds**

Source	FY2018	FY2019	FY2020	Comments
CUE Budget	375.00	375.00	375.00	
<b>Total Anticipated Additional Tax-Levy Funds</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	

(\*) Backup is required before funding is provided.

**Table IIIb - Anticipated Additional Non-Tax Levy Funds**

IFR High School PS Offset	387.00	387.00	387.00	
York College Auxiliary reimbursements	350.00	350.00	350.00	
RF Summer Salaries	223.69	223.69	223.69	
Tech Fee Initiatives	300.00	300.00	300.00	
FDA draw down	100.00	300.00	300.00	
York College Association	130.00	200.00	200.00	
ACE funds	250.00	350.00	350.00	

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Anticipated Additional Funds (\$000)

*To be used to offset Tax-Levy Expenditures*

PA Excellence Fees	50.00	50.00	50.00	
Research Foundation inflow	200.00	150.00	150.00	
York College related entity infusion	1,600.00	200.00	200.00	
York College Foundation	50.00	100.00	150.00	
<b>Total Anticipated Additional Non-Tax Levy Funds</b>	<b>3,640.69</b>	<b>2,610.69</b>	<b>2,660.69</b>	
 <b>Grand Total Anticipated Additional Funds</b>	 <b><u>4,015.69</u></b>	 <b><u>2,985.69</u></b>	 <b><u>3,035.69</u></b>	



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IFR Programs Summary (\$000)  
For Senior Colleges Only

		Revenue					Expenditures									
Program Details	Operating Unit	Cash Balance 7/1/2017	FY2018 Projected Revenue	Exempt from Cost Recovery?	Cost Recoveries (12%)	Net Revenue	PS Regular	PS Adjunct	PS Temp	Total PS	OTPS	Fringes	Overhead (5.9%)	Net Expenses	Year-End Balance	Number of Filled Positions
Technology Fee	3019-Technology Fee	317.62	1,427.40	Y	0.00	1,745.02	0.00	0.00	442.14	442.14	853.45	57.48	0.00	1,353.07	391.95	
EOC (if applicable)	3015-EOC	(190.60)	3,782.29	Y	0.00	3,591.69	1,376.94	456.00	379.99	2,212.93	148.37	810.92	0.00	3,172.22	419.47	11
Continuing & Professional Education Center	4001-ACE	144.17	1,346.77	N	(161.61)	1,329.33	230.27	185.49	15.60	431.36	322.66	143.58	69.92	967.52	361.80	4
Material Fees	3012-IFR (main)	47.34	373.19	N	(44.78)	375.75	0.00	0.00	0.00	0.00	327.36	0.00	19.38	346.74	29.01	
Men's Center (BMI)	3012-IFR (main)	35.22	100.67	N	(12.08)	123.81	0.00	0.00	75.64	75.64	10.00	9.83	5.23	100.70	23.11	
Young Male Initiative (YMI)	3012-IFR (main)	12.92	88.40	N	(10.61)	90.71	0.00	0.00	29.00	29.00	21.00	3.77	4.59	58.36	32.35	
Queens H.S. of Science	3017-High School	508.10	496.84	N	(59.62)	945.32	200.00	0.00	190.00	390.00	36.00	126.70	25.80	578.50	366.82	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
FY17 General IFR Carryover (less items above)	3013-Belleuve Dorm	2,005.85		N	0.00	2,005.85				0.00		0.00	0.00	0.00	2,005.85	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
				N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
<b>Total</b>		<b>2,880.62</b>	<b>7,615.56</b>		<b>(288.70)</b>	<b>10,207.48</b>	<b>1,807.21</b>	<b>641.49</b>	<b>1,132.37</b>	<b>3,581.07</b>	<b>1,718.84</b>	<b>1,152.28</b>	<b>124.91</b>	<b>6,577.10</b>	<b>3,630.37</b>	<b>15</b>

FY2018 IFR Cost Recovery Target 203.24  
Balance Over/(Under) Cost Recovery Target 85.46

Comments

Operating Unit	CY Expenses	PY Expenses <sup>1</sup>	Y/Y \$ Change	Y/Y % Change
3012-IFR (main)	346.74	1,964.59	(1,617.85)	-82.4%
3013-Belleuve Dorm	-	-	-	0.0%
3014-Lehman APEX	-	-	-	0.0%
3015-EOC	3,172.22	2,227.54	944.67	42.4%
3016-CUNY on the Concourse	-	-	-	0.0%
3017-High School	578.50	422.66	155.83	36.9%
3018-Joseph Murphy	-	-	-	0.0%
3019-Technology Fee	1,353.07	1,456.87	(103.80)	-7.1%
4001-ACE	967.52	751.08	216.44	28.8%
<b>Total IFR</b>	<b>6,418.04</b>	<b>6,822.74</b>	<b>(404.70)</b>	<b>-5.9%</b>

Note: the 6/30/17 Cash Balance was \$2,101.3 and is a combination of the underspending between the various entities within it.

Figures are based on FY17 SFS Revenue & Journals of PS Expenditures & direct OTPS charges for Textbooks in the Library; Pending Revenue Update

Figures are based on FY17 Actuals until Updated by CIO. PS figures include est. CB increases carryforward.

OTPS Expenditure Includes: \$45.16 in fees (\$12.2 for Credit Cards at 1% & \$32.96 for Merchant Solution at 2.7%)

<sup>1</sup>Prior Year Expenses include Retro and Ratification







