FY2015 College Financial Plan
York College

Revenue Projection ($000)

	FY2014 (Actuals)			FY2015 (Projection)		
	Billed	**Collected**	**Coll. Rate**	**Billed**	**Collected**	**Coll. Rate**
Tuition and Fees						
Fall	18,427.81	18,059.25	98%	18,764.40	18,426.00	98%
Winter	-		0%			0%
Spring	17,708.46	17,000.12	96%	18,201.00	17,836.90	98%
Summer 2013 [1]	544.75	539.30	99%			
Summer 2014	1,271.08	1,271.08	100%	667.23	660.33	99%
Summer 2015				1,382.13	1,270.54	92%
Total Tuition and Fees	**37,952.10**	**36,869.75**	**97%**	**39,014.76**	**38,193.77**	**98%**
Other Cash and Adjustments						
Prior Year Collections		457.02			841.00	
Other 1: Enter Description Here CLIP						
Other 2: Enter Description Here ACE					200.00	
Other 3: Enter Description Here						
Subtotal Other		0.00			200.00	
Total Other Cash and Adjustments		**457.02**			**1,041.00**	
Total		**37,326.77**			**39,234.77**	
Allocation Revenue Target					38,370.71	
Funded Waivers Revenue Target Adjustment					(149.00)	
Adjusted Revenue Target		37,001.84			38,221.71	
O/(U) Revenue Target		**324.93**			**1,013.06**	
Actual Cash Collected		37,326.77				

Notes

[1] Assumes a 30/70 split between Summer 2013 and Summer 2014

Comments

FY2015 College Financial Plan
York College

Multi-Year Spending Plan ($000)

	FY2014	FY2015	FY2016	FY2017	Comments
Projected Annual FTE Enrollment	5,734	5,861	5,861	5,861	
Resources					
Current Tax Levy Allocation - *see note 1*	54,147.16	52,580.80	52,580.80	52,580.80	
Prior Year CUTRA / Reserve Balance	1,434.56	1,988.50	1,481.99	1,218.75	
Compact Philanthropy - *see note 2*		485.75	485.75	485.75	
Revenue Surplus/(Shortfall) - *see note 3*	324.92	1,013.06	1,102.00	2,871.52	
Revenue Impact of Tuition Increase (Net of TAP Waivers)			1,769.52	0.00	
Revenue Impact of Enrollment Changes			0.00	0.00	
Other Tax Levy Funds (Tables IIIa & IIIb)		1,673.92	1,101.62	1,101.62	
Other Non Tax Levy Funds (Table IIIc)		1,322.65	1,322.65	1,322.65	
Energy Allocation (SC Only) - *see note 4*		3,947.55	3,947.55	3,947.55	
Prior Year Resources Adjustment - *see note 5*	1,526.77				
Total Resources	**57,433.41**	**63,012.23**	**63,791.87**	**63,528.63**	
Tax-Levy Expenditures					
PS Regular for current staff - total payroll costs		40,904.91	40,904.91	40,904.91	Includes $1M of Compact funds for collective bargaining increases and a reduction of $400K for unspent salaries related to retire/terms
PS Regular for planned hires in current FY - *see note 6*		1,279.00	1,279.00	1,279.00	
PS Regular for planned hires in FY2016			0.00	0.00	
PS Regular for planned hires in FY2017				0.00	
PS Regular adjustment for current staff and planned hires			1,453.00	1,126.00	
PS Regular - Doctoral Faculty allocation offset - *see note 7*		0.00	0.00	0.00	
Total PS Regular	**40,281.78**	**42,183.91**	**43,636.91**	**43,309.91**	
Adjuncts	7,748.44	7,748.44	7,645.32	7,645.32	
Temporary Service	2,357.59	2,357.59	2,357.59	2,357.59	
OTPS - *see note 8*	4,484.81	4,807.00	4,500.00	4,600.00	
Energy Expenditures (SC Only)		3,947.55	3,947.55	3,947.55	
Prior Year Expenditures Adjustment - *see note 5*	572.30				
Total Tax-Levy Expenditures	**55,444.91**	**61,044.49**	**62,087.37**	**61,860.37**	
Compact Philanthropy Expenditures					
PS Regular		0.00	0.00	0.00	
Adjuncts		0.00	0.00	0.00	
Temporary Service		0.00	0.00	0.00	
OTPS		485.75	485.75	485.75	
Total Compact Philanthropy Expenditures	**0.00**	**485.75**	**485.75**	**485.75**	
Total Projected Expenditures	**55,444.91**	**61,530.24**	**62,573.12**	**62,346.12**	
Projected Year-End Balance	**1,988.50**	**1,481.99**	**1,218.75**	**1,182.51**	
Year-End Balance Floor	559.99	535.94	554.52	554.52	
Year-End Balance Ceiling	1,679.97	1,607.82	1,663.57	1,663.57	
Year-End Balance Within Range?	N	Y	Y	Y	

Notes

1. FY2014 tax-levy allocation through certificate #10 for SC and allocation #8 (fund 10 and 11) for CC; FY2015 initial tax-levy certificate allocation
2. Total Philanthropy for FY2007, FY2008, FY2010, FY2012, FY2013, FY2014 and FY2015
3. Impact of tuition increase should be excluded from this line for the outer years. It is prepopulated on the next line
4. The energy allocation includes fuel oil as well as water and sewer. Do not enter amounts for these in table III
5. 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
6. It is assumed that new hires continue in the outer years at the same rate. Use row 28 to make any adjustments
7. If the allocation from the Graduate Center is not available, enter an estimate
8. Expenditures for University Wide Initiatives should not be included

FY2015 College Financial Plan
York College

Anticipated Additional Funds ($000)

To be used to offset Tax-Levy Expenditures

Table IIIa - Recurring Additional Tax-Levy Funds

Source	FY2015	FY2016	FY2017	Comments
Adjunct Professional Hour Fall	210.38	210.38	210.38	
Adjunct Professional Hour Spring	205.72	205.72	205.72	
Adjunct Replacement Funding	12.00	12.00	12.00	
Diversity Project Development Funds	5.00	5.00	5.00	
ETI - University Wide initiatives (adjustment to initial allocation amount)	0.00	0.00	0.00	
Faculty Fellowship Publications	3.31	3.31	3.31	
Honors College Scholarship Charge (-)	0.00	0.00	0.00	
Library Matching Funds	0.56	0.56	0.56	
PSC Reassigned Time	8.16	8.16	8.16	
Sabbatical/Fellowship Leave Support	62.76	62.76	62.76	
Untenured Faculty Reassigned Time	200.35	200.35	200.35	
Disibility Services Funds	29.75	59.50	59.50	
SEEK Program		678.04	678.04	
CUNYCAP	21.00	21.00	21.00	
CUE		394.79	394.79	
YECA		287.85	287.85	
CLIP	64.22	442.61	442.61	
College Now Program		502.03	502.03	
Total Recurring Additional Tax-Levy Funds	**823.21**	**3,094.06**	**3,094.06**	

FY2015 College Financial Plan
York College

Anticipated Additional Funds ($000)

To be used to offset Tax-Levy Expenditures

Table IIIb - Anticipated Additional Tax-Levy Funds (*)

PMP Funds				
Compact Fringe Benefits Reduction	0.00	0.00	0.00	
WDI Initiative		0.00	0.00	
Compact Total Financial Aid Inititiative	(65.00)	(211.00)	(211.00)	
Howard Johnson (July & August)	32.00	0.00	0.00	
Prior Year Adjustment	572.30	0.00	0.00	
Total Anticipated Additional Tax-Levy Funds	**539.30**	**(211.00)**	**(211.00)**	

(*) Backup required before funding is provided. The deadline for submitting backup is Friday, May 29, 2015

Table IIIc - Anticipated Additional Non-Tax Levy Funds

IFR High School PS Offset	420.00	420.00	420.00	
York College Auxiliary	400.00	400.00	400.00	
York College Association	95.00	95.00	95.00	
RF Summer Salaries	224.65	224.65	224.65	
Queens EOC	43.00	43.00	43.00	
Tech Fee Initiatives	140.00	140.00	140.00	
Total Anticipated Additional Non-Tax Levy Funds	**1,322.65**	**1,322.65**	**1,322.65**	

Grand Total Anticipated Additional Funds	**2,685.16**	**4,205.71**	**4,205.71**

FY2015 College Financial Plan
York College

FY2015 Monthly Hiring Plan
Filled Positions

	Teaching	Non-Teaching	Doctoral Faculty Paid By Graduate Center	Doctoral Faculty Support Paid By Graduate Center	Total
July month end	205	364			**569**
August month end	205	369			**574**
September month end	205	372			**577**
October month end	206	374			**580**
November month end	206	373			**579**
December month end	205	370			**575**
January month end	206	385			**591**
February month end	206	393			**599**
March month end	206	395			**601**
April month end	206	395			**601**
May month end	210	395			**605**
June month end	210	395			**605**

Comments

FY2015 College Financial Plan
York College

COMPACT Investment Plan ($000)
See notes below

		Tax-Levy							Philanthropy						
Mission One: Academic Excellence	**Category**	**PS Regular Positions**	**PS Regular**	**Adjuncts**	**Temporary Service**	**OTPS**	**Fringes**	**Subtotal**	**PS Regular Positions**	**PS Regular**	**Adjuncts**	**Temporary Service**	**OTPS**	**Subtotal**	**Total**
Full-Time Faculty	Full-Time Faculty						0.00	0.00						0.00	**0.00**
Mandatory Increases 2015	Administrative		210.00				90.30	300.30						0.00	**300.30**
Estimated Contractual Obligations	Administrative		801.62				344.70	1,146.32						0.00	**1,146.32**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
Total Mission One		**0**	**1,011.62**	**0.00**	**0.00**	**0.00**	**435.00**	**1,446.62**	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,446.62**

Mission Two: Maintain Integrated System/Facilitate Articulation	**Category**	**PS Regular Positions**	**PS Regular**	**Adjuncts**	**Temporary Service**	**OTPS**	**Fringes**	**Subtotal**	**PS Regular Positions**	**PS Regular**	**Adjuncts**	**Temporary Service**	**OTPS**	**Subtotal**	**Total**
Vertical Transportation	Facilities					307.63	0.00	307.63						0.00	**307.63**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
Total Mission Two		**0**	**0.00**	**0.00**	**0.00**	**307.63**	**0.00**	**307.63**	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.63**

Mission Three: Expanding Access	**Category**	**PS Regular Positions**	**PS Regular**	**Adjuncts**	**Temporary Service**	**OTPS**	**Fringes**	**Subtotal**	**PS Regular Positions**	**PS Regular**	**Adjuncts**	**Temporary Service**	**OTPS**	**Subtotal**	**Total**
Financial Aid Initiative - Textbooks	Financial Aid					79.00	0.00	79.00						0.00	**79.00**
Financial Aid Initiative - Tuition Waivers	Financial Aid					131.00	0.00	131.00						0.00	**131.00**
Financial Aid Initiative - Workstudy and SEOG	Financial Aid					72.00	0.00	72.00						0.00	**72.00**
Financial Aid Initiative - Veteran's Emergency Program	Financial Aid					8.00	0.00	8.00						0.00	**8.00**
Scholarships	Financial Aid						0.00	0.00					485.75	485.75	**485.75**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
Total Mission Three		**0**	**0.00**	**0.00**	**0.00**	**290.00**	**0.00**	**290.00**	**0**	**0.00**	**0.00**	**0.00**	**485.75**	**485.75**	**775.75**

FY2015 College Financial Plan
York College

COMPACT Investment Plan ($000)
See notes below

		Tax-Levy							Philanthropy						
Mission Four: Remaining Responsive to the Urban Setting	**Category**	**PS Regular Positions**	**PS Regular**	**Adjuncts**	**Temporary Service**	**OTPS**	**Fringes**	**Subtotal**	**PS Regular Positions**	**PS Regular**	**Adjuncts**	**Temporary Service**	**OTPS**	**Subtotal**	**Total**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
							0.00	0.00						0.00	**0.00**
Total Mission Four		**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total Programmatic Initiatives		**0**	**1,011.62**	**0.00**	**0.00**	**597.63**	**435.00**	**2,044.25**	**0**	**0.00**	**0.00**	**0.00**	**485.75**	**485.75**	**2,530.00**

Notes
- Individual line items for each funded initiative must be added
- Philanthropy PS costs should include fringes
- Philantrhopy total should include all prior year amounts

Comments

FY2015 Compact Funding - FY2015 Philanthropy + Cumulative Philanthropy = **2,530**

FY2015 College Financial Plan
York College

COMPACT Investment Plan Narrative

Please complete the attached word document describing the spending plan for the COMPACT funds

Document

College: York College

Mission One: Academic Excellence
[Describe how COMPACT funds will be used to support mission one]
It is proposed that $1M of Compact funds be reserved towards anticipated expenses associated with a new collective bargaining agreement; $300K to be allocated to address mandatory salary increases associated with the current collective bargaining agreement.

Mission Two: Maintain Integrated System/Facilitate Articulation
[Describe how COMPACT funds will be used to support mission two]
It is proposed that $308K of Compact funding be allocated towards the repair of vertical transportation at the college (i.e. escalators and elevators).

Mission Three: Expanding Access
[Describe how COMPACT funds will be used to support mission three]
It is proposed that $922K of Compact funds be allocated to non-discretionary University initiatives including Financial Aid and Scholarships

Mission Four: Remaining Responsive to the Urban Setting
[Describe how COMPACT funds will be used to support mission four]

FY2015 College Financial Plan
York College

Multi-Year Hiring Plan
Tax-Levy Positions Only

	FY2015			FY2016		FY2017	
	Filled Positions as of end of August 2014	Estimated Change in Filled Positions	Projected Year-End Balance	Estimated Change in Filled Positions	Projected Year-End Balance	Estimated Change in Filled Positions	Projected Year-End Balance
Teaching	205	5	210		210		210
Doctoral Faculty Paid by Graduate Center			0		0		0
Faculty Support Paid by Graduate Center			0		0		0
I&DR Support	75	0	75		75		75
Total I&DR	**280**	**5**	**285**	**0**	**285**	**0**	**285**
PSC/ECP	11		11		11		11
Other	8		8		8		8
Total Academic Support Services	**19**	**0**	**19**	**0**	**19**	**0**	**19**
PSC/ECP	44	4	48		48		48
Other	22		22		22		22
Total Student Services	**66**	**4**	**70**	**0**	**70**	**0**	**70**
PSC/ECP	2	1	3		3		3
Other	63	8	71		71		71
Total Maintenance & Operations	**65**	**9**	**74**	**0**	**74**	**0**	**74**
PSC/ECP	31	4	35		35		35
Other	22	2	24		24		24
Total General Administration	**53**	**6**	**59**	**0**	**59**	**0**	**59**
PSC/ECP	9	3	12		12		12
Other	78	4	82		82		82
Total General Institutional Services	**87**	**7**	**94**	**0**	**94**	**0**	**94**
PSC/ECP	42	8	50	0	50	0	50
Other	163	14	177	0	177	0	177
Total Institutional Support Services	**205**	**22**	**227**	**0**	**227**	**0**	**227**
PSC/ECP	4		4		4		4
Other			0		0		0
Total SEEK / College Discovery	**4**	**0**	**4**	**0**	**4**	**0**	**4**
PSC/ECP			0		0		0
Other			0		0		0
Total Other	**0**	**0**	**0**	**0**	**0**	**0**	**0**
I&DR Teaching	205	5	210	0	210	0	210
I&DR Teaching - Doctoral Faculty	0	0	0	0	0	0	0
I&DR Teaching - Doctoral Faculty Support	0	0	0	0	0	0	0
I&DR Support	75	0	75	0	75	0	75
PSC/ECP	101	12	113	0	113	0	113
Other	193	14	207	0	207	0	207
Grand Total	**574**	**31**	**605**	**0**	**605**	**0**	**605**

Comments

FY2015 College Financial Plan
York College

IFR Programs Summary ($000)
For Senior Colleges Only

	Revenue					Expenditures									
Program Description	**Cash Balance 7/1/2014**	**FY2015 Projected Revenue**	**Excempt 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**
Black Male Initiative	6.48	91.51	Y	0.00	97.99	0.00	0.00	61.00	61.00	29.04	7.93	0.00	97.97	0.02	0
Technology Fees	447.55	1,680.00	Y	0.00	2,127.55	0.00	0.00	461.40	461.40	1,606.15	59.98	0.00	2,127.53	0.02	0
Queens HS of Science	192.56	444.00	Y	0.00	636.56	320.00	0.00	50.00	370.00	122.46	144.10	0.00	636.56	0.00	0
Queens EOC	0.00	2,320.82	Y	0.00	2,320.82	1,001.67	257.02	319.40	1,578.09	237.07	505.65	0.00	2,320.81	0.01	17
Adult & Continuing Education	305.74	1,200.00	N	(144.00)	1,361.74	152.00	300.00	100.00	552.00	630.00	117.36	62.30	1,361.66	0.08	3
Material Fees	87.66	395.40	Y	0.00	483.06	0.00	0.00	0.00	0.00	482.00	0.00	0.00	482.00	1.06	0
Community Advocacy Center	0.00	50.10	Y	0.00	50.10	0.00	0.00	32.00	32.00	13.94	4.16	0.00	50.10	0.00	0
			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	
			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	
Total	**1,039.99**	**6,181.83**		**(144.00)**	**7,077.82**	**1,473.67**	**557.02**	**1,023.80**	**3,054.49**	**3,120.66**	**839.18**	**62.30**	**7,076.64**	**1.18**	**20**

FY2015 IFR Cost Recovery Target	**84.62**
Balance Over/(Under) Target	59.38
Total Revenue	7,077.82
Total Expenditures	7,076.64
Balance	**1.18**

Comments

FY2015 College Financial Plan
York College

Ledger 3 Projected Expenditures ($000)
For Community Colleges Only

	Expenditures							Estimated Allocation / Revenue
	PS Regular	PS Adjunct	PS Temp	Total PS	OTPS	Fringes²	Total	Total
Adult Continuing Education¹				0.00		0.00	0.00	0.00
EOC				0.00		0.00	0.00	
Language Immersion				0.00		0.00	0.00	
Non Miscelaneous Income				0.00		0.00	0.00	
State Categorical				0.00		0.00	0.00	
Technology Fee				0.00		0.00	0.00	
Additional Non Tax-Levy Funds				0.00		0.00	0.00	
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Notes

¹ ACE Revenue should be 117.5% of total ACE Expenditures
² Only applies to ACE, EOC and Technology Fee

Comments