FY2016 College Financial Plan
York College

Revenue Projection ($000)

	FY2015 (Actuals)			FY2016 (Projection)		
	Billed	**Collected**	**Coll. Rate**	**Billed**	**Collected**	**Coll. Rate**
Tuition and Fees						
Fall	18,669.00	18,295.62	98%	19,705.00	19,310.90	98%
Winter	-		0%			0%
Spring	17,921.00	17,204.16	96%	18,916.80	18,160.13	96%
Summer 2014 [1]	579.30	564.24	97%			
Summer 2015	1,351.70	1,316.56	97%	684.00	671.00	98%
Summer 2016				1,401.70	1,375.07	98%
Total Tuition and Fees	**38,521.00**	**37,380.57**	**97%**	**40,707.50**	**39,517.10**	**97%**
Other Cash and Adjustments						
Prior Year Collections		2,745.75			1,503.00	
Other 1: Enter Description Here CLIP					66.68	
Other 2: Enter Description Here ACE					500.00	
Other 3: Enter Description Here						
Subtotal Other		0.00			566.68	
Total Other Cash and Adjustments		**2,745.75**			**2,069.68**	
Total		**40,126.32**			**41,586.78**	
Allocation Revenue Target					39,610.00	
Funded Waivers Revenue Target Adjustment					(131.40)	
Adjusted Revenue Target		38,194.00			39,478.60	
O/(U) Revenue Target		**1,932.33**			**2,108.18**	
Actual Cash Collected		40,126.32				

Notes

[1] Assumes a 30/70 split between Summer 2014 and Summer 2015

Comments

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FY2016 College Financial Plan
York College

Multi-Year Spending Plan ($000)

	FY2015	FY2016	FY2017	FY2018	Comments
Projected Annual FTE Enrollment	5,789	6,076	6,176	6,176	
Resources					
Current Tax Levy Allocation - *see note 1*	55,294.20	50,098.50	50,098.50	50,098.50	
Prior Year CUTRA / Reserve Balance	1,988.50	4,383.56	3,481.86	2,321.97	
Compact Philanthropy - *see note 2*		485.75	485.75	485.75	
Revenue Surplus/(Shortfall)	1,932.32	2,108.18	2,412.41	2,412.41	
Revenue Impact of Enrollment Changes			698.46	796.72	
Tuition Increase Reserve - *see note 6*		1,349.28	1,349.28	1,349.28	
Other Tax Levy Funds (Tables IIIa & IIIb)		1,803.30	1,803.30	1,803.30	
Other Non Tax Levy Funds (Table IIIc)		1,947.65	1,947.65	1,797.65	
Energy Allocation (SC Only) - *see note 3*		3,567.88	3,567.00	3,567.00	
Prior Year Resources Adjustment - *see note 4*					
Total Resources	**59,215.02**	**65,744.09**	**65,844.20**	**64,632.58**	
Tax-Levy Expenditures					
PS Regular for current staff - total payroll costs		41,499.00	41,499.00	41,499.00	
PS Regular for planned hires in current FY - *see note 5*		1,100.00	1,100.00	1,100.00	
PS Regular for planned hires in FY2017			460.00	460.00	
PS Regular for planned hires in FY2018				0.00	
PS Regular adjustment for current staff and planned hires			1,200.00	1,200.00	
Projected Collective Bargaining increases - *see note 6*		1,349.28	1,349.28	1,349.28	
PS Regular - Doctoral Faculty allocation offset - *see note 7*		61.20	61.20	61.20	
Total PS Regular	**40,409.41**	**44,009.48**	**45,669.48**	**45,669.48**	
Adjuncts	7,798.08	7,600.00	7,400.00	7,400.00	
Temporary Service	2,310.18	2,200.00	2,100.00	2,100.00	
OTPS - *see note 8*	4,707.79	4,800.00	4,700.00	4,700.00	
Energy Expenditures (SC Only)		3,167.00	3,167.00	3,167.00	
Prior Year Expenditures Adjustment - *see note 4*	(394.00)				
Total Tax-Levy Expenditures	**54,831.46**	**61,776.48**	**63,036.48**	**63,036.48**	
Compact Philanthropy Expenditures - *see note 9*					
PS Regular					
Adjuncts					
Temporary Service					
OTPS		485.75	485.75	485.75	
Total Compact Philanthropy Expenditures	**0.00**	**485.75**	**485.75**	**485.75**	
Total Projected Expenditures	**54,831.46**	**62,262.23**	**63,522.23**	**63,522.23**	
Projected Year-End Balance	**4,383.56**	**3,481.86**	**2,321.97**	**1,110.34**	

Notes

1. FY2015 tax-levy allocation through certificate #10; FY2016 initial tax-levy certificate allocation
2. Total Philanthropy for FY2007, FY2008, FY2010, FY2012, FY2013, FY2014, and FY2015
3. The energy allocation does not include fuel oil, water, and sewer. Enter an amount for fuel oil in table III
4. 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
5. It is assumed that new hires continue in the outer years at the same rate. Use row 24 to make any adjustments
6.Tuition Increase Reserve Revenue equals projected collective bargaining increases.
7 If the allocation from the Graduate Center is not available, enter an estimate
8. Expenditures for University Wide Initiatives should not be included
9.Compact Philanthropy Resources must equal Expenditures

FY2016 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	FY2016	FY2017	FY2018	Comments
Adjunct Professional Hour Fall	194.16	194.16	194.16	
Adjunct Professional Hour Spring	215.24	215.24	215.24	
Adjunct Replacement Funding	29.75	29.75	29.75	
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	0.00	0.00	0.00	
Honors College Scholarship Charge (-)	0.00	0.00	0.00	
Library Matching Funds	0.56	0.56	0.56	
PSC Reassigned Time	12.45	12.45	12.45	
Sabbatical/Fellowship Leave Support	150.14	150.14	150.14	
Untenured Faculty Reassigned Time	137.09	137.09	137.09	
SEEK Program	602.90	602.90	602.90	
CUNYCAP	21.00	21.00	21.00	
Total Recurring Additional Tax-Levy Funds	**1,368.30**	**1,368.30**	**1,368.30**	

FY2016 College Financial Plan
York College

Anticipated Additional Funds ($000)
To be used to offset Tax-Levy Expenditures

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

Revised compact fringes initial reduction removed by UBO	435.00	435.00	435.00	
Total Anticipated Additional Tax-Levy Funds	**435.00**	**435.00**	**435.00**	

(*) 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	265.00	265.00	265.00	
FDA	350.00	350.00	350.00	
Related Entities	150.00	150.00	0.00	

FY2016 College Financial Plan
York College

Anticipated Additional Funds ($000)
To be used to offset Tax-Levy Expenditures

Total Anticipated Additional Non-Tax Levy Funds	**1,947.65**	**1,947.65**	**1,797.65**	
Grand Total Anticipated Additional Funds	**3,750.95**	**3,750.95**	**3,600.95**	

FY2016 College Financial Plan
York College

FY2016 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	199	378			**577**
August month end	210	383			**593**
September month end	210	381			**591**
October month end	210	382			**592**
November month end	210	381			**591**
December month end	210	409			**619**
January month end	211	414			**625**
February month end	211	418			**629**
March month end	210	418			**628**
April month end	210	417			**627**
May month end	210	417			**627**
June month end	210	417			**627**

Comments

FY2016 College Financial Plan
York College

Multi-Year Hiring Plan
Tax-Levy Positions Only

	FY2016			FY2017		FY2018	
	Filled Positions as of end of August 2015	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	210	0	210	5	215		215
Doctoral Faculty Paid by Graduate Center	0	0	0		0		0
Faculty Support Paid by Graduate Center	0	0	0		0		0
I&DR Support	76	4	80		80		80
Total I&DR	**286**	**4**	**290**	**5**	**295**	**0**	**295**
PSC/ECP	9	1	10		10		10
Other	9	(1)	8		8		8
Total Academic Support Services	**18**	**0**	**18**	**0**	**18**	**0**	**18**
PSC/ECP	43	9	52		52		52
Other	21	0	21		21		21
Total Student Services	**64**	**9**	**73**	**0**	**73**	**0**	**73**
PSC/ECP	2	0	2		2		2
Other	67	4	71		71		71
Total Maintenance & Operations	**69**	**4**	**73**	**0**	**73**	**0**	**73**
PSC/ECP	35	3	38		38		38
Other	22	2	24		24		24
Total General Administration	**57**	**5**	**62**	**0**	**62**	**0**	**62**
PSC/ECP	12	1	13		13		13
Other	81	9	90		90		90
Total General Institutional Services	**93**	**10**	**103**	**0**	**103**	**0**	**103**
PSC/ECP	49	4	53	0	53	0	53
Other	170	15	185	0	185	0	185
Total Institutional Support Services	**219**	**19**	**238**	**0**	**238**	**0**	**238**
PSC/ECP	5	2	7		7		7
Other	1	0	1		1		1
Total SEEK / College Discovery	**6**	**2**	**8**	**0**	**8**	**0**	**8**
PSC/ECP			0		0		0
Other			0		0		0
Total Other	**0**	**0**	**0**	**0**	**0**	**0**	**0**
I&DR Teaching	210	0	210	5	215	0	215
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	76	4	80	0	80	0	80
PSC/ECP	106	16	122	0	122	0	122
Other	201	14	215	0	215	0	215
Grand Total	**593**	**34**	**627**	**5**	**632**	**0**	**632**

Comments

FY2016 College Financial Plan
York College

IFR Programs Summary ($000)
For Senior Colleges Only

	Revenue					Expenditures									
Program Description	**Cash Balance 7/1/2015**	**FY2016 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**
Technology Fee	400.00	1,600.00	Y	0.00	2,000.00	0.00	0.00	448.50	448.50	1,493.00	58.31	0.00	1,999.81	0.19	0
Black Male Initiative	3.57	119.94	Y	0.00	123.51	0.00	0.00	91.52	91.52	18.85	11.90	0.00	122.27	1.24	0
Queens HS of Science	76.20	444.00	Y	0.00	520.20	300.00	0.00	0.00	300.00	73.00	147.00	0.00	520.00	0.20	0
Queens EOC	0.00	2,657.00	Y	0.00	2,657.00	1,105.71	325.33	331.93	1,762.97	265.91	627.24	0.00	2,656.12	0.88	41
Adult & Continuing Education (ACE)	618.82	1,400.00	N	(168.00)	1,850.82	150.00	250.00	100.00	500.00	1,100.00	119.00	72.69	1,791.69	59.13	2
Material Fees	25.36	333.30	Y	0.00	358.66	0.00	0.00	0.00	0.00	358.64	0.00	0.00	358.64	0.02	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	
			N	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
Total	**1,123.95**	**6,554.24**		**(168.00)**	**7,510.19**	**1,555.71**	**575.33**	**971.95**	**3,102.99**	**3,309.40**	**963.44**	**72.69**	**7,448.52**	**61.67**	**43**

FY2016 IFR Cost Recovery Target	**121.48**
Balance Over/(Under) Target	46.52
Total Revenue	7,510.19
Total Expenditures	7,448.52
Balance	**61.67**

Comments