CITY UNIVERSITY OF NEW YORK BRONX COMMUNITY COLLEGE

FY 2020 Mid-Year Budget Update

Administrative Council Meeting

January 24, 2020

Agenda

- FY 2020 Mid-Year Projection

  - *Revenue Projection*

  - *Financial Report*

- FY 2020 Enrollment and Staffing Trends

- BCC's Budget Challenges

- Questions

FY 2020 Mid-Year Revenue Projection

in $000s

	FY 2017	FY 2018	FY 2019	FY 2020 Proj
Tuition Billed	$45,227	$45,344	$42,676	$40,549
Revenue Collected	$43,407	$43,684	$40,755	$39,179
Collection Rate	*96.0%*	*96.3%*	*95.5%*	*96.6%*
Revenue Collected	$43,407	$43,684	$40,755	$39,179
Revenue Target	$43,820	$44,047	$44,190	$41,013
Collection Above/(Below) Target	($413)	($363)	($3,435)	($1,834)

Source: CUNY/UBO FY 2020 Mid-Year Financial Report
CUNY 2018-2019 Year-end Financial Report
CUNY/UBO Financial Plans, FY 2018 - FY 2020

FY 2020 Mid-Year Financial Report

in $000s

		FY 2017	FY 2018	FY 2019	FY 2020 Mid-Year Proj	FY 2020 vs. Prior Year: $ Variance	% Variance
	Tax Levy Resources						
1	Campus Allocation-Unrestricted	$87,195	$89,530	$91,034	$89,069	($1,965)	-2.2%
2	Campus Allocation-ASAP	$4,192	$4,773	$6,282	$5,957	($325)	-5.2%
3	Campus Allocation-Restricted					$0	#DIV/0!
3	Revenue Shortfall	($412)	($363)	($3,435)	($1,834)	$1,601	-46.6%
4	**Total Resources**	**$90,975**	**$93,940**	**$93,881**	**$93,192**	**($689)**	**-0.7%**
	Tax Levy Expenditures						
5	Full-time Salaries	$65,789	$67,981	$67,569	$66,099	($1,470)	-2.2%
6	Teaching Adjuncts	$10,344	$11,137	$11,192	$10,942	($250)	-2.2%
7	Temporary Services	$5,479	$5,288	$5,536	$5,326	($210)	-3.8%
8	Overtime	$1,513	$1,130	$791	$791	$0	0.0%
9	OTPS	$7,810	$9,002	$9,815	$9,238	($577)	-5.9%
10	**Total Expenditures**	**$90,935**	**$94,538**	**$94,903**	**$92,396**	**($2,507)**	**-2.6%**
11	Over/Under Expenditure	$40	($598)	($1,022)	$796	$1,818	-177.9%
12	Prior Year CUTRA & Reserves	$1,870	$1,910	$1,312	$290	($1,022)	-77.9%
13	**Year-End Balance**	**$1,910**	**$1,312**	**$290**	**$1,086**	**$796**	**274.5%**

Source: CUNY/UBO FY 2020 Mid-Year Financial Report
      CUNY Year-end Financial Reports, FY 2017 - FY 2019

FY 2020 Enrollment and Staffing Analysis

Enrollment	Fall 2016	Fall 2017	Fall 2018	Fall 2019	Latest Qtr vs Prior Year # Change	% Change
FTE Undergraduate	7,936	7,939	7,514	7,025	(489)	-6.5%
FTE Graduate			0	0	0	0.0%
Total FTE	7,936	7,939	7,514	7,025	(489)	-6.5%
Total Headcount	10,919	11,000	10,519	10,040	(479)	-4.6%

Staffing	Fall 2016	Fall 2017	Fall 2018	Fall 2019	Latest Qtr vs Prior Year # Change	% Change
I&DR Teaching	300	321	313	302	(11)	-3.5%
I&DR Support	129	141	130	121	(9)	-6.9%
Academic Support	50	55	51	48	(3)	-5.9%
Student Services	80	81	100	100	0	0.0%
Maintenance & Operations	113	113	101	81	(20)	-19.8%
General Administration	63	71	75	69	(6)	-8.0%
General Institutional Services	127	124	127	118	(9)	-7.1%
SEEK/CD	6	6	6	6	0	0.0%
Other	1	5	0	0	0	0.0%
Total Full-time	**869**	**917**	**903**	**845**	**(58)**	**-6.4%**

Source: CUNY/UBO FY 2020 Mid-Year Financial Report

CUNY Mid-Year Financial Reports, FY 2017 - FY 2019

Enrollment and Staffing Legend

Staffing Legend

I&DR Teaching — Instructional staff in Academic departments, Disability Services, CUNY Start, Math Start and CLIP (CUNY Language Immersion Program)

I&DR Support — Non-instructional staff in Academic departments, Disability Services, CUNY Start, Math Start and CLIP (CUNY Language Immersion Program)

Academic Support — Library services and academic computing

Student Services — All Student Services departments, Testing and Research

Maintenance & Operations — Buildings and Grounds Administration, Custodial, Utilities Plant

General Administration — President's Office, VP Administration & Finance, Business Office, Campus Planning and and Human Resources

General Institutional Services — Campus Service Center, Duplicating, Receiving, Public Safety, Information Technology, Marketing and Grants Research

SEEK/CD — College Discovery

FY 2020 Budget Challenges

■ Offsetting the revenue loss from lower enrollment.

■ Developing sustainable full-time staffing models.

■ Maintaining reduced staffing levels for part-time staff.

■ Identifying cost-savings initiatives in OTPS.