



City University of New York Bronx Community College

College-wide P&B Meeting
September 20, 2017

FY 2018 Tax Levy Budget Review

- Funding Allocation
- Summary Resources and Expenditures
- Operating Expenditures
 - Personal Services
 - Other than Personal Services
 - FY 2018 Staffing Level
- Questions

BCC Funding Allocations by Fiscal Year

\$ in 000's	FY 2018 Projected Allocation	FY 2018 Revised Initial Allocation	FY 2017 Year- End Prelim Allocation
Tax Levy (Fund 10)			
General Allocation	\$83,507	\$83,699	\$83,182
Lump Sum/Restricted Allocation	\$5,691	\$3,626	\$4,882
ASAP (Program & Construction)	\$5,903	\$5,502	\$4,192
Total Tax Levy	\$95,101	\$92,827	\$92,256
Fund 11 Allocations			
Tech Fee	\$2,172	\$0	\$2,271
ACE	\$339	\$0	\$339
Childcare Center	\$306	\$0	\$306
EOC	\$4,680	\$0	\$3,962
Other Income-Fund 11	\$157	\$0	\$157
Total Fund 11	\$7,654	\$0	\$7,035
Total Allocations	\$102,755	\$92,827	\$99,291

- General allocation increased \$325k
- Lump Sum Allocations increased \$809K
 - ✓ Collective Bargaining, \$300K
 - ✓ CUNY Start & Math Start, \$200K
 - ✓ Collaborative Programs, \$155K
 - ✓ College Now, \$78K
- Net funding for ASAP rose \$1.7 million, program funding increased \$2.4 million, while construction funding declined \$700K
- Excluding the EOC, Fund 11 allocations are projected remain at FY 2017 levels

Tax Levy Resources and Expenditures

FY 2017 Actual – \$ in 000's

- Tuition and Fees Revenue shortfall, \$413K includes \$496K for unfunded ASAP waivers
- Year-end Expenditures
 - PS \$83.2 million or 92%
 - OTPS \$7.5 million or 8%
- Other transfers/adjustments for tax levy and miscellaneous income represent funds reclaimed by CUNY

	Tax Levy	Tech Fee	EOC	ECC & Misc Income	ACE	Total FY 2017
<u>Resources</u>						
Tax Levy Allocation	92,256	2,271	3,962	463	339	99,291
Revenue Shortfall	-413					-413
Total Resources	91,843	2,271	3,962	463	339	98,878
<u>Expenditures</u>						
PS	83,209	353	2,136	1	209	85,908
OTPS	7,504	1,237	0	306	99	9,146
Total Expenditures	90,713	1,590	2,136	307	308	95,054
Beginning Fund Balance	1,870	723	0	0	(11)	2,582
Net Surplus/(Deficit)	1,130	681	1,826	156	31	3,824
Other Transfers/Adjustments	(1,130)	(681)	(1,826)	(156)		(3,793)
Ending Fund Balance	1,870	723	0	0	20	2,613

Tax Levy Resources and Expenditures

FY 2018 Budget – \$ in 000's

	Tax Levy	Tech Fee	EOC	ECC & Misc Income	ACE	Total FY 2018
Resources						
Tax Levy Allocation	92,827					92,827
Pending Allocation	2,274	2,172	4,680	463	339	9,928
Total Resources	95,101	2,172	4,680	463	339	102,755
Expenditures						
PS	85,812	627	3,183	157	209	89,988
OTPS	9,289	1,545	1,497	306	99	12,736
Total Expenditures	95,101	2,172	4,680	463	308	102,724
Beginning Fund Balance	1,870	723	0	0	20	2,613
Net Surplus/(Deficit)	0	0	0	0	31	31
Other Transfers/Adjustments						0
Ending Fund Balance	1,870	723	0	0	51	2,644

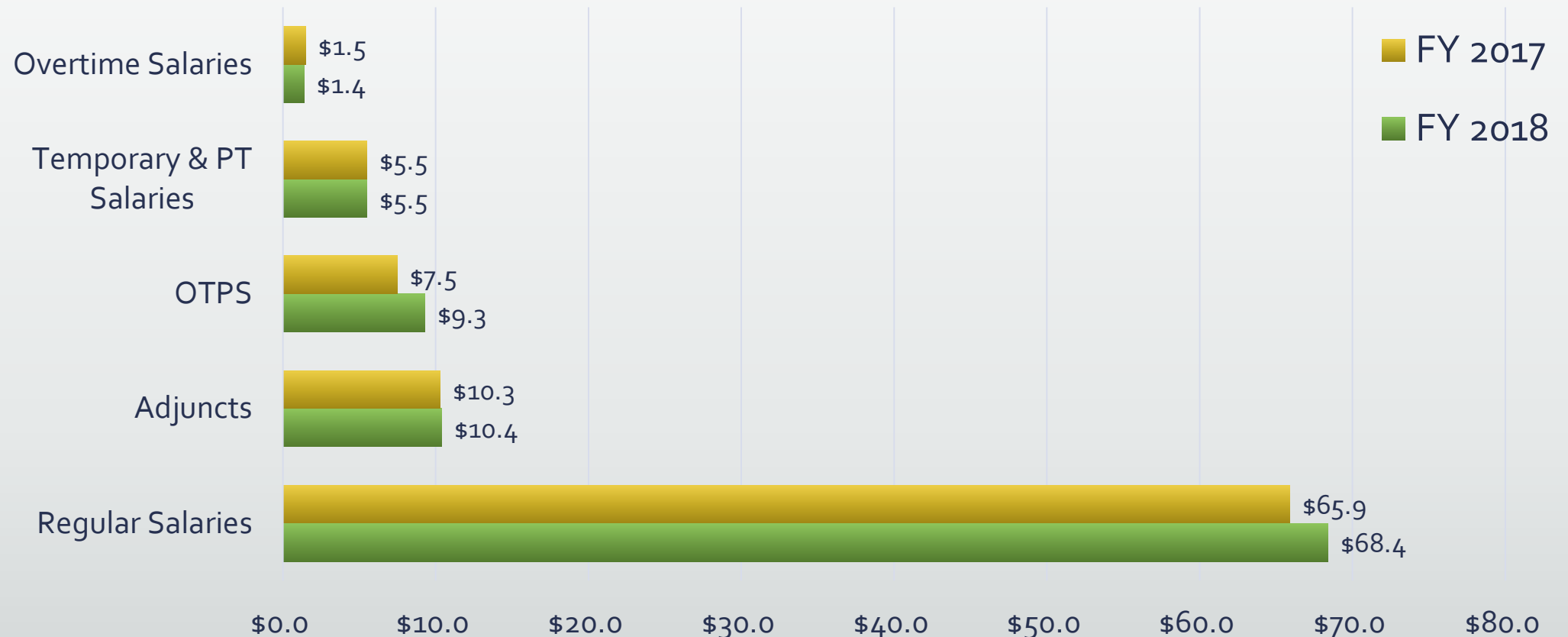
- BCC not penalized for FY 2017 Revenue shortfall, \$413K
- Tax Levy Resources include \$2.3 million in pending allocations
- Expenditure Budget
 - PS \$85.8 million or 90%
 - OTPS \$9.2 million or 10%
 - Current expenditure composition limits ability to invest in new initiatives

FY 2018 Proposed Spending Plan

- Salary increases reflect annualized wage increases and additional funding for ASAP staff.
- Excluding ASAP, OTPS expenditures are consistent with the FY 2017 Budget
 - In FY 2018 ASAP's OTPS allocation increased to offset revenue losses associated with unfunded tuition and fee waivers

Tax Levy Operating Expenditures FY 2018 vs FY 2017

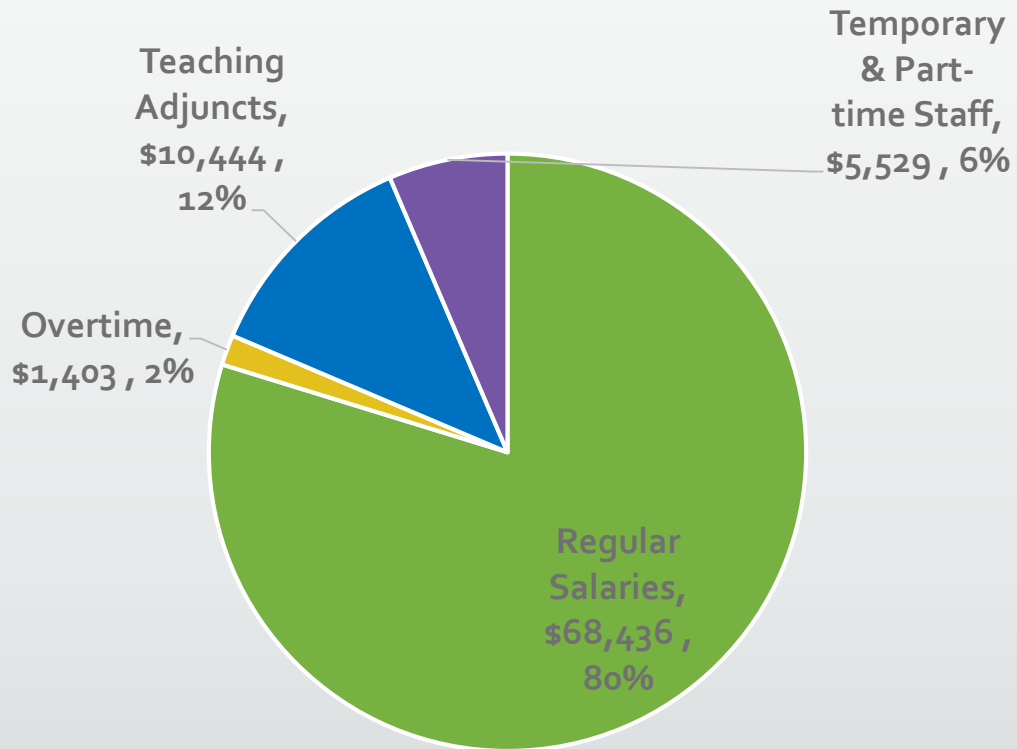
\$ Amounts in Millions



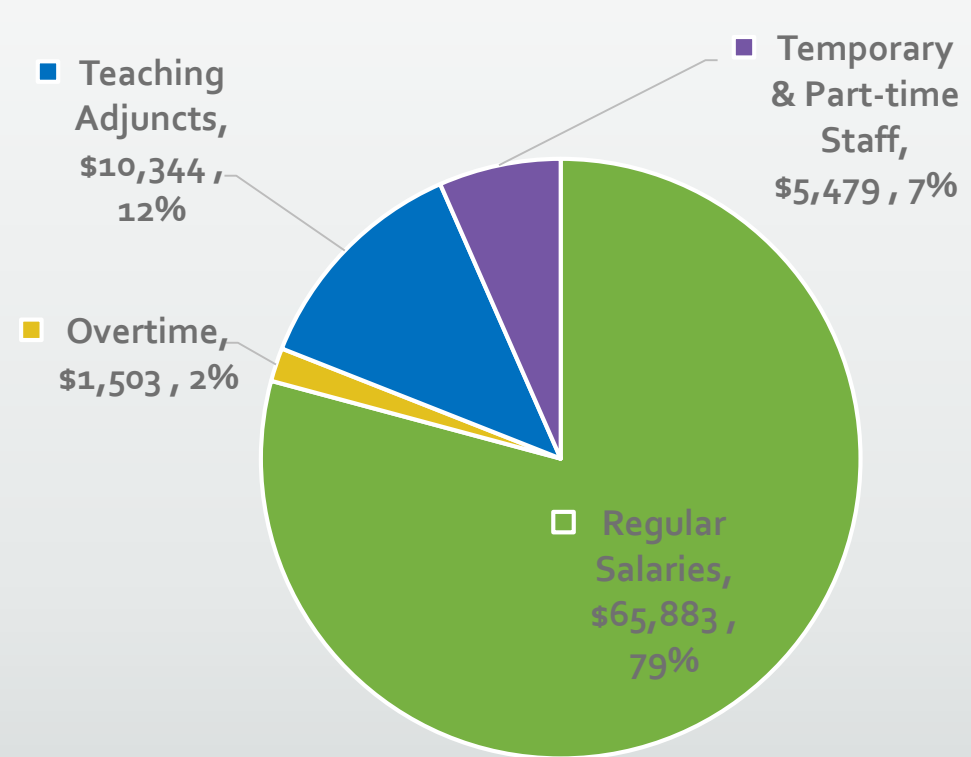
Personal Services

\$ in 000's

FY 2018 Budget

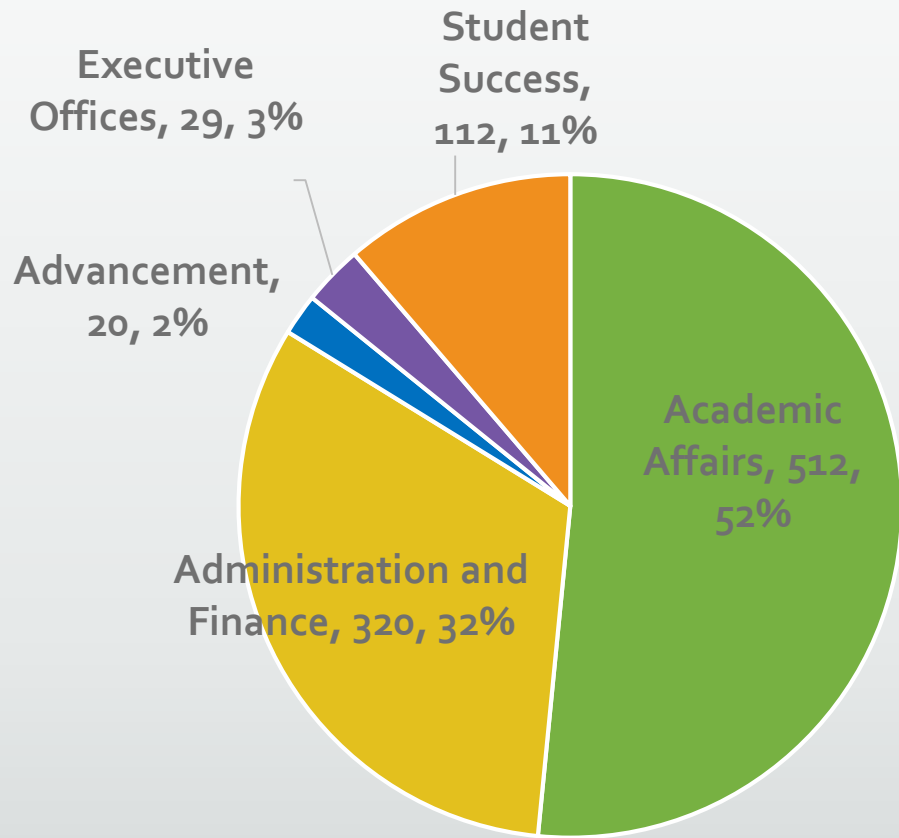


FY 2017 Actual



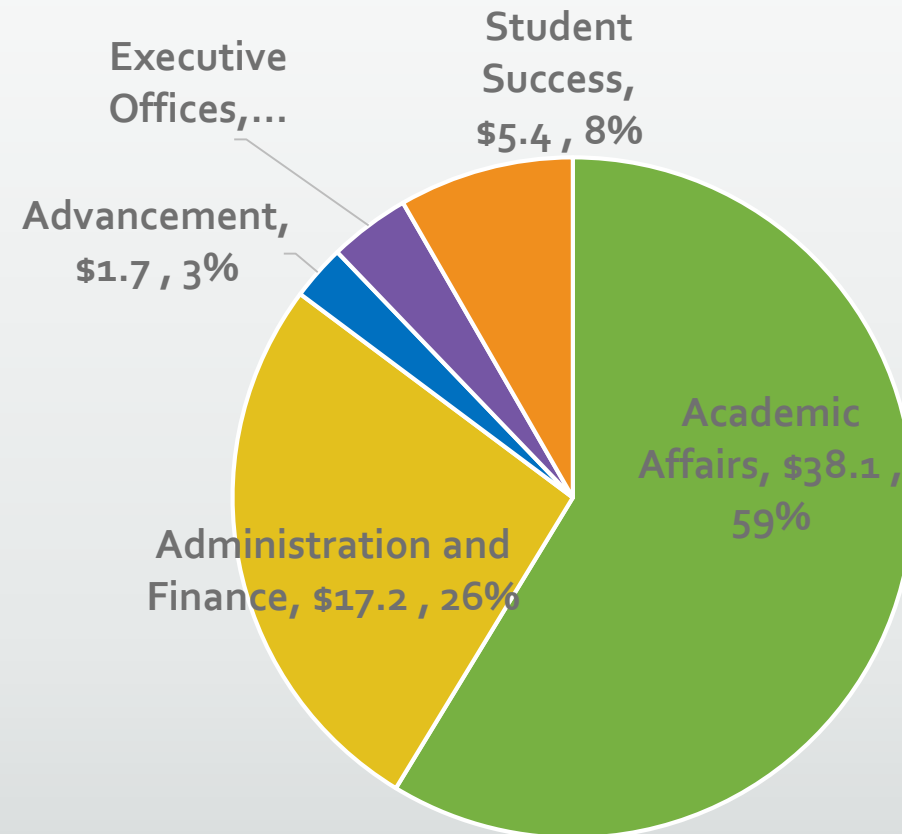
FY 2018 Staffing by Division

Actual Headcount



Actual Salaries

\$ Amounts in Millions



OTPS – Other Than Personal Services

FY2018 Budget vs FY 2017 Actual-Amounts in \$000's

