

# Budget Request AY 2018-2019

Board of Trustees Presentation  
Presented by Linda Dauer, VPAF  
May 23, 2018

The logo for SUNY Orange, featuring a stylized orange ring or sphere with a white outline, positioned above the text "SUNY ORANGE".

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# Objectives

- AY1819 Budget Challenges
  - Budget History Highlights
- AY1819 Budget
  - Key Revenue Assumptions
  - Charts & Graphs – historical data
  - Key Expense Assumptions
  - AY1819 Proposed Budget
- Questions

## **AY1819 Budget Challenges**

- State funding < 1/3 share
- Enrollment demographics – resetting budgeted FTE
- Rising health insurance costs
- “Bare bone” department budgets
- Union negotiations
- Addressing structural budget deficit

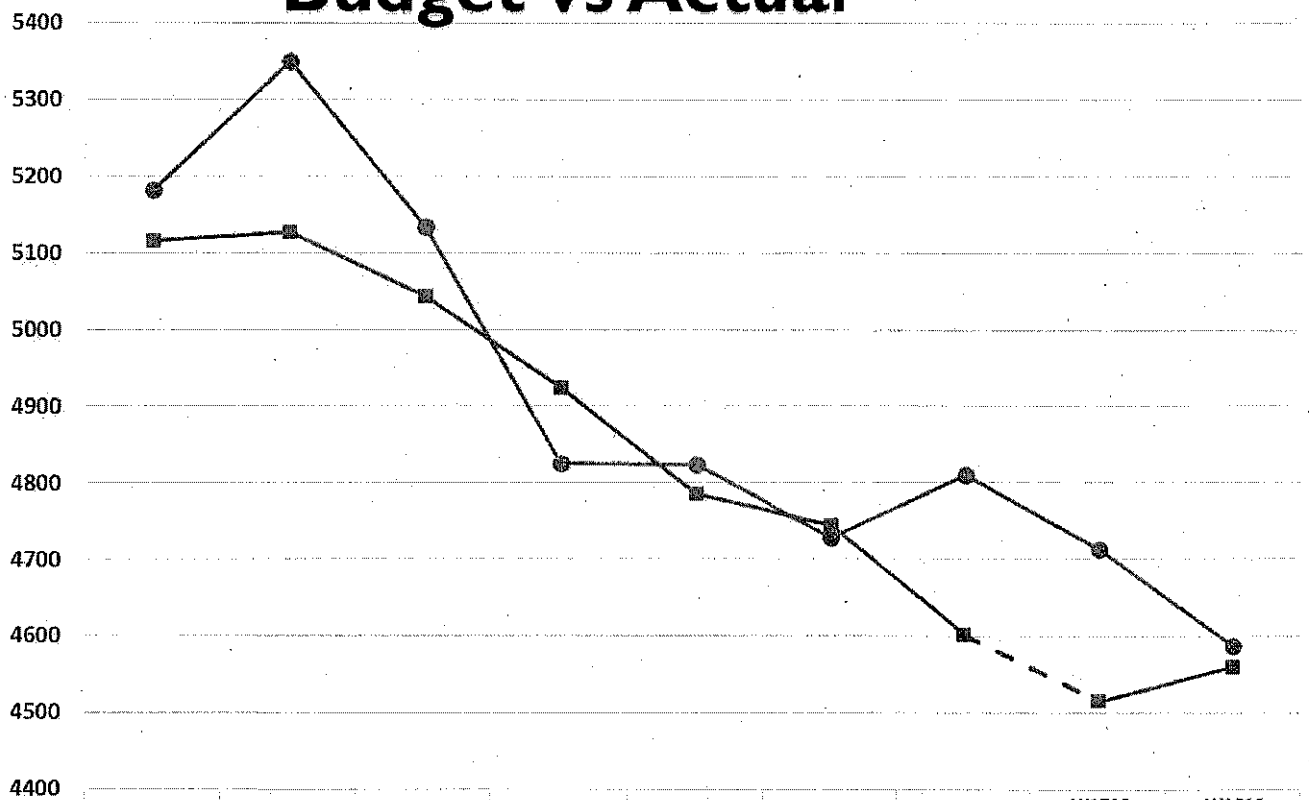
## Orange County Community College Budget History Highlights

Budget Yr	Actual FTE	Budgeted Use of Reserves	Annual Tuition Rate Inc	County Inc	State Inc/(Dec)
11/12	5127	\$1,748,570	\$200	2.0% or \$337k	-2.1% or (\$242k)
12/13	5049	\$975,061	\$200	1.4% or \$251k	6.5% or \$720k
13/14	4924	\$0	\$300	0%	4.3% or \$507k
14/15	4786	\$0	\$0	0%	3.1% or \$386k
15/16	4745	\$0	\$86	1.9% or \$340k	4.4% or \$555k
16/17	4602	\$0	\$150	0%	-2.1% or (\$283k)
17/18	4515	\$0	\$140	0%	-.2% or (\$28k)

## **AY1819 Budget – Revenue Assumptions**

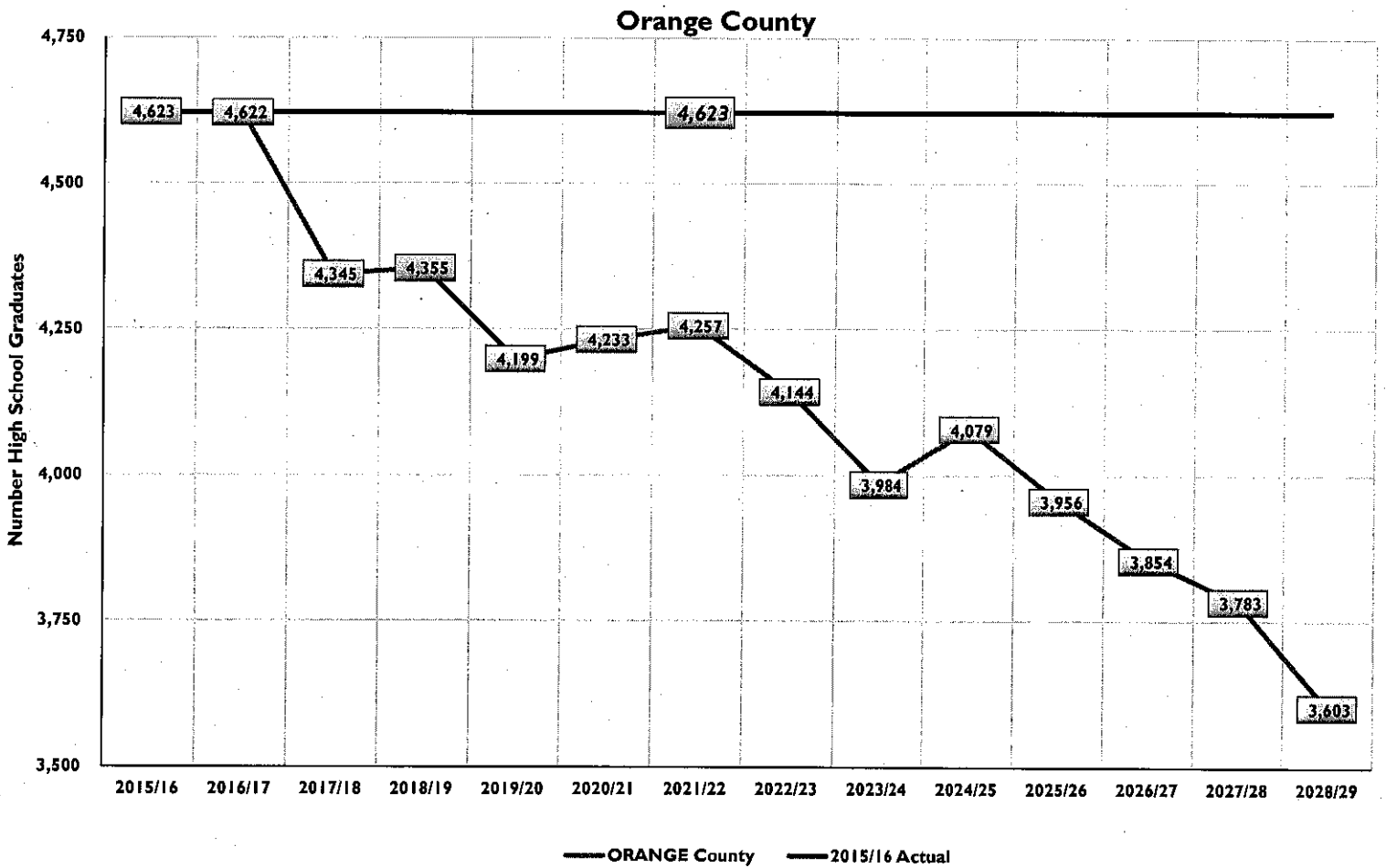
- Lower enrollment – based on 1% increase over CY projected rather than budget
- FT tuition rate increase of \$200, or 4%, annually
- \$100 Increase in State Aid per weighted average FTE
- 3% increase in County Aid (no increase prior 2 years; 2<sup>nd</sup> increase over 6 yr period)
- \$270k reduction in Service Fees (late reg & tech)

# Full-Time Equivalent Budget vs Actual



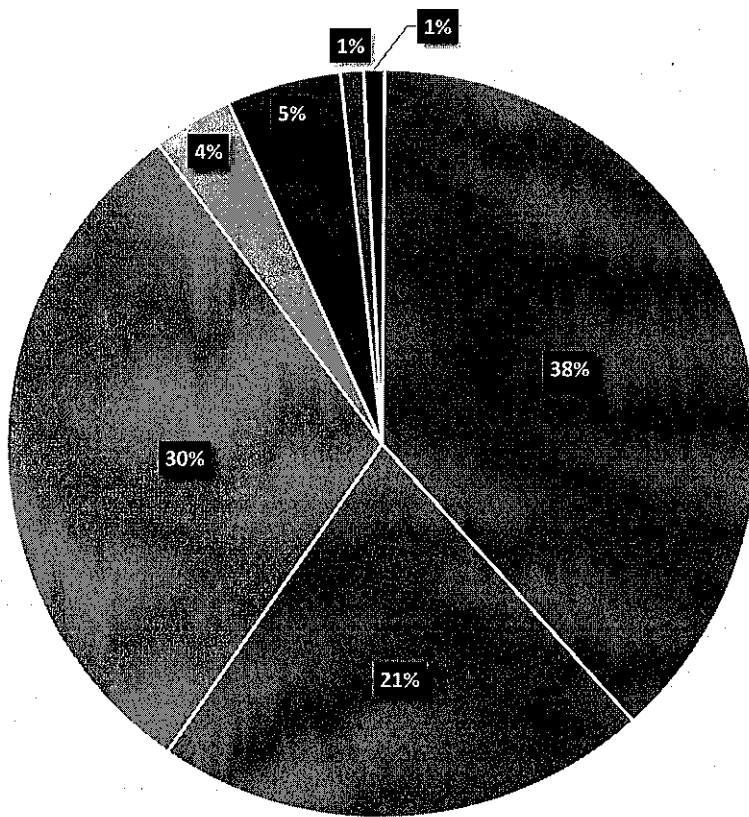
	AY1011	AY1112	AY1213	AY1314	AY1415	AY1516	AY1617	AY1718 Projected	AY1819 Budget
Actual	5117	5127	5044	4924	4786	4745	4602	4515	4560
State Base Aid Budget	5182	5350	5134	4826	4825	4729	4811	4713	4587

# Projected High School Graduates by County



# AY1819 Budgeted Revenues

Total Revenues = \$61.4 Million

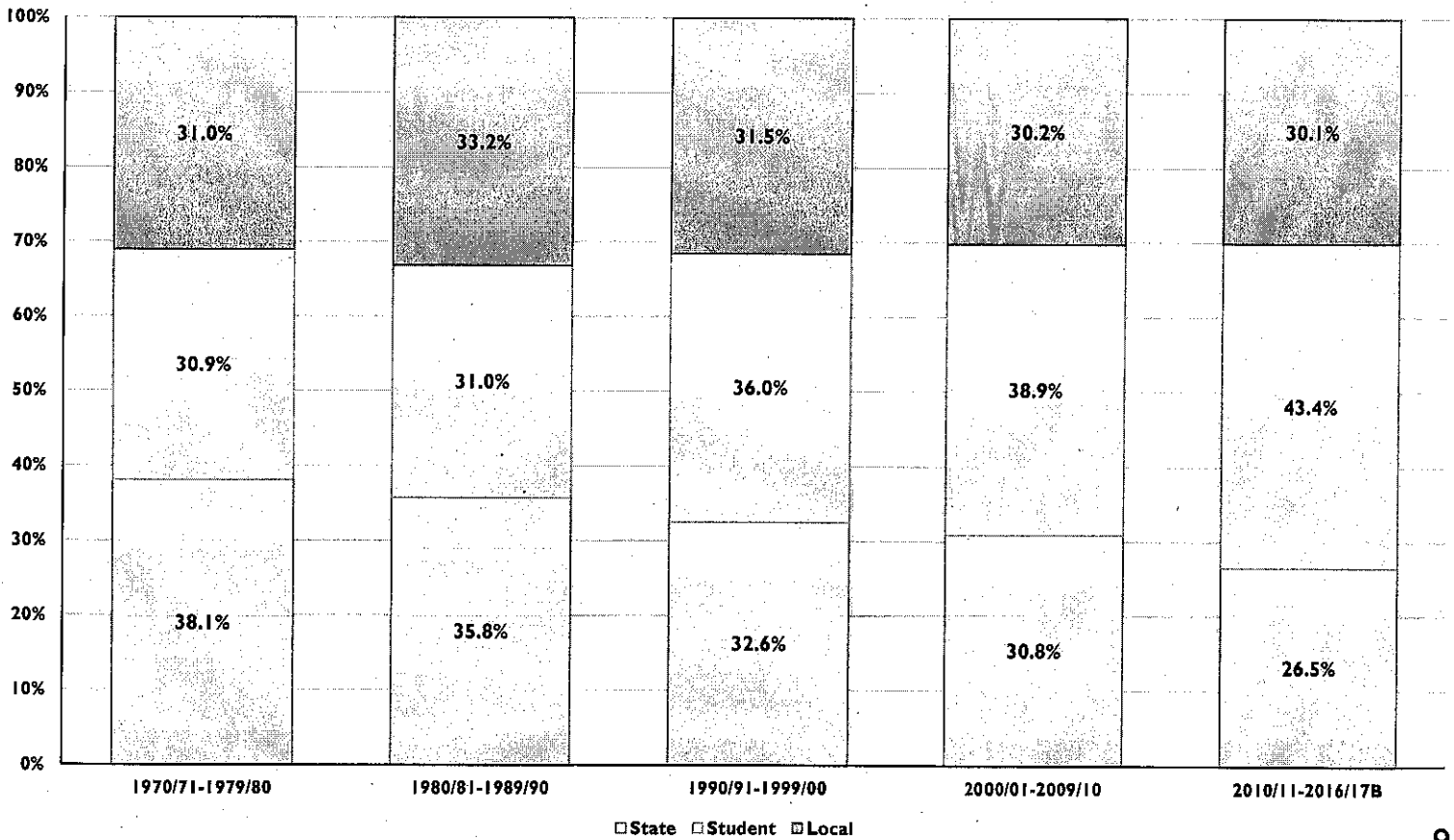


- Tuition
- State Aid
- County Aid
- Chargebacks
- Service Fees
- Self-Sustaining Courses
- Other



# Community College Funding Basics: Values

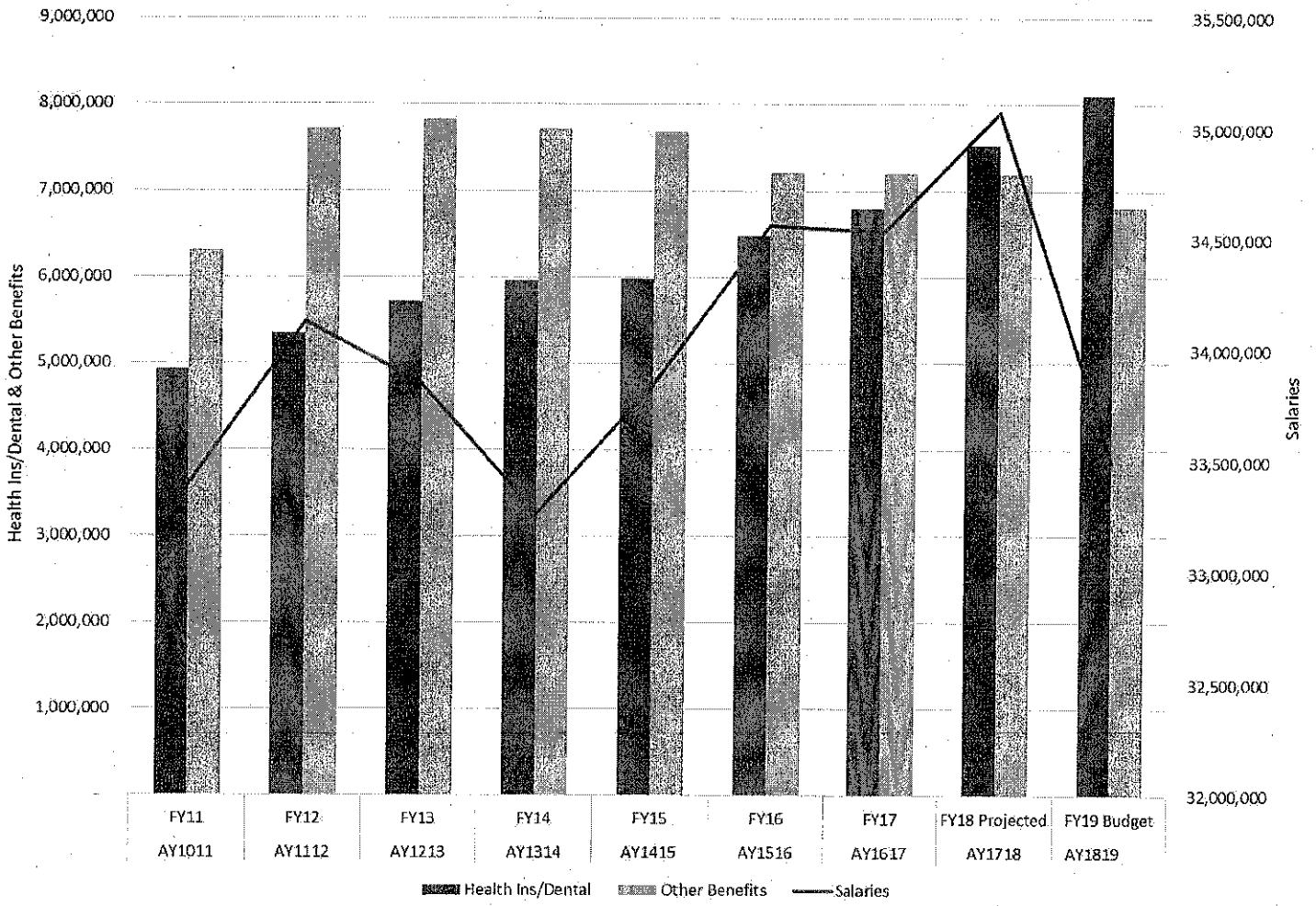
Percentage Share of Funding - Traditional Model  
by Decade 1970-2017



## **AY1819 Budget – Expense Assumptions**

- Personnel & Benefit Expenses:
  - No salary increases – negotiations in process
  - Faculty promotions & step increases
  - 12% Health insurance increase beginning Jan. 2019
  - Eliminated 14 FT positions (5 VRIA; 9 vacancies)
- Contract Services
  - Reduction in janitorial contract services of \$85k
  - Known IT & student services contract increases of \$96k
  - Increased Foundation support per MOU
- Capital equipment increase \$25k (long range tech plan)

### Salaries & Benefits



# AY18-19 Proposed Budget

	A	B	C	D	E	F	G	H
	AY16-17	AY17-18	AY17-18	\$ Chg	% Chg	AY18-19	Bud to Bud	Bud to Bud
	Final	Orig Budget	Projected	(C-B)	(D/B)	Orig Budget	\$ Chg	% Chg
							(F-B)	(G/B)
1 Revenue								
2 Total Tuition	22,253,466	23,621,239	21,903,570	(1,717,669)	-7.3%	23,489,929	(131,310)	-0.6%
3 State Aid	12,999,112	12,947,078	12,943,198	(3,880)	0.0%	13,134,308	187,230	1.4%
4 County Aid	17,959,169	17,959,169	17,959,169	-	0.0%	18,497,944	538,775	3.0%
5 Chargebacks	2,176,055	2,121,183	2,268,090	146,907	6.9%	2,124,417	(3,234)	-0.2%
6 Service Fees	3,298,872	3,300,000	3,021,205	(278,795)	-8.4%	3,028,240	(271,760)	-8.2%
7 Self-Sustaining Courses	571,615	605,000	498,619	(106,381)	-17.6%	605,000	-	0.0%
8 Other	665,717	580,469	673,816	93,347	16.1%	554,469	(26,000)	-4.5%
9 Sub-Total	37,670,540	37,512,899	37,364,097	(148,802)	-0.4%	37,944,378	431,479	1.2%
10 Total Revenues	59,924,006	61,134,138	59,267,667	(1,866,471)	-3.1%	61,434,307	300,169	0.5%
11 Expenditures								
12 Personnel Services	34,538,914	34,516,568	35,077,224	(560,656)	-1.6%	33,497,448	(1,019,120)	-3.0%
13 Employee Benefits	17,285,306	17,698,072	18,138,585	(440,513)	-2.5%	18,562,112	864,040	4.9%
14 Contract Services	8,075,236	8,769,498	8,411,288	358,210	4.1%	9,199,747	430,249	4.9%
15 Equipment	46,103	150,000	150,000	-	0.0%	175,000	25,000	16.7%
16 Total Expenditures	59,945,559	61,134,138	61,777,097	(642,959)	-1.1%	61,434,307	300,169	0.5%
Rev Over/(Under) Exp	\$ (21,553)	\$ -	\$(2,509,430)	\$(2,509,430)		\$ -		