The City University of New York
2009-2010 Year-End Financial Report
School of Professional Studies

Tuition Revenue: Target vs Collection, Year to Year Change

Expenditures vs Resources ($000)

<table>
<thead>
<tr>
<th>Description</th>
<th>2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Resources*</td>
<td>7,941.5</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>8,109.0</td>
</tr>
<tr>
<td>(Over)/Under Expenditures</td>
<td>(167.5)</td>
</tr>
<tr>
<td>CUTRA</td>
<td>198.5</td>
</tr>
<tr>
<td>Total Projected Year End Balance</td>
<td>31.0</td>
</tr>
</tbody>
</table>

*Includes tax levy allocation, pending allocations and Compact philanthropy funds, and any IFR and Research Foundation funds the college plans to use to support tax levy operation.

Full Time Staffing: Fall 2008 - Spring 2010

Expenditures ($000): Dollars & Percent Change FY2009 to FY2010

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2009</th>
<th>FY2010</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>PS Regular</td>
<td>3,134.1</td>
<td>4,693.0</td>
<td>1,559.0</td>
<td>49.7%</td>
</tr>
<tr>
<td>Adjuncts</td>
<td>1,267.6</td>
<td>1,740.9</td>
<td>473.3</td>
<td>37.3%</td>
</tr>
<tr>
<td>Temporary Service</td>
<td>590.4</td>
<td>376.1</td>
<td>(214.3)</td>
<td>-36.3%</td>
</tr>
<tr>
<td>Total PS</td>
<td>4,992.0</td>
<td>6,810.0</td>
<td>1,818.0</td>
<td>36.4%</td>
</tr>
<tr>
<td>OTPS</td>
<td>870.8</td>
<td>1,299.0</td>
<td>428.1</td>
<td>49.2%</td>
</tr>
<tr>
<td>Total</td>
<td>5,862.8</td>
<td>8,109.0</td>
<td>2,246.1</td>
<td>38.3%</td>
</tr>
</tbody>
</table>

*Expenditures include actual, projected technology fee costs and compact philanthropy.

Enrollment: FY2008 - FY2010

FY2010 Expenditures by Major Object

OTPS 16.0%
Temporary Service 4.6%
Adjuncts 21.5%
PS Regular 57.9%
## Comparison of Expenditures to Resources ($000)

<table>
<thead>
<tr>
<th>FY2009 - FY2010</th>
<th>Tax Levy Allocation</th>
<th>Pending Allocations</th>
<th>Compact Philanthropy</th>
<th>Non Tax Levy</th>
<th>Technology Fee</th>
<th>Tuition Revenue Above (Below) Target</th>
<th>Total Resources</th>
<th>Expenditures</th>
<th>(Over)/Under Expenditure</th>
<th>Prior Year CUTRA/Reserves</th>
<th>Total Projected Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5,916.4</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>155.4</td>
<td>1,869.7</td>
<td>7,941.5</td>
<td>8,109.0</td>
<td>(167.5)</td>
<td>198.5</td>
<td>31.0</td>
</tr>
</tbody>
</table>

## Expenditures ($000)

<table>
<thead>
<tr>
<th></th>
<th>Tax-Levy Expenditures</th>
<th>Compact Philanthropy</th>
<th>Technology Fee</th>
<th>Total FY2010</th>
<th>FY2009</th>
<th># Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>PS Regular</td>
<td>4,647.0</td>
<td>-</td>
<td>46.0</td>
<td>4,693.0</td>
<td>3,134.1</td>
<td>1,559</td>
<td>49.7%</td>
</tr>
<tr>
<td>Adjuncts</td>
<td>1,740.9</td>
<td>-</td>
<td>673</td>
<td>1,740.9</td>
<td>1,267.6</td>
<td>473</td>
<td>37.3%</td>
</tr>
<tr>
<td>Temporary Service</td>
<td>336.1</td>
<td>-</td>
<td>40.0</td>
<td>376.1</td>
<td>590.4</td>
<td>(214)</td>
<td>-36.3%</td>
</tr>
<tr>
<td>Total PS</td>
<td>6,724.0</td>
<td>-</td>
<td>86.0</td>
<td>6,810.0</td>
<td>4,992.0</td>
<td>1,818</td>
<td>36.4%</td>
</tr>
<tr>
<td>OTPS</td>
<td>1,229.5</td>
<td>-</td>
<td>69.4</td>
<td>1,299.0</td>
<td>1,267.6</td>
<td>473</td>
<td>37.3%</td>
</tr>
<tr>
<td>Total</td>
<td>7,953.6</td>
<td>-</td>
<td>155.4</td>
<td>8,109.0</td>
<td>5,862.8</td>
<td>2,246</td>
<td>38.3%</td>
</tr>
</tbody>
</table>

## Tuition Revenue ($000)

<table>
<thead>
<tr>
<th></th>
<th>FY2009</th>
<th>FY2010</th>
<th>FY2009</th>
<th>FY2010</th>
<th>Tuition Revenue Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Target</td>
<td>2,895</td>
<td>3,745</td>
<td>3,295</td>
<td>5,615</td>
<td>2,320</td>
<td>70.4%</td>
</tr>
<tr>
<td>Collections</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,870</td>
<td></td>
</tr>
</tbody>
</table>

## Enrollment

<table>
<thead>
<tr>
<th></th>
<th>FY2008</th>
<th>FY2009</th>
<th>FY2010</th>
<th>#</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>FTE Undergraduate</td>
<td>365</td>
<td>460</td>
<td>501</td>
<td>41</td>
<td>8.9%</td>
</tr>
<tr>
<td>FTE Graduate</td>
<td>56</td>
<td>106</td>
<td>173</td>
<td>67</td>
<td>63.5%</td>
</tr>
<tr>
<td>Total FTE</td>
<td>421</td>
<td>565</td>
<td>673</td>
<td>108</td>
<td>19.1%</td>
</tr>
<tr>
<td>Headcount</td>
<td>955</td>
<td>1,341</td>
<td>1,626</td>
<td>284</td>
<td>21.1%</td>
</tr>
</tbody>
</table>

## Staffing

<table>
<thead>
<tr>
<th></th>
<th>Fall 2008</th>
<th>Fall 2009</th>
<th>Spring 2010</th>
<th>Change Fall 2008 - Fall 2009</th>
<th>Change Fall 2009 - Spring 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>#</td>
<td>%</td>
<td>#</td>
<td>%</td>
<td>#</td>
</tr>
<tr>
<td>I&amp;DR Teaching</td>
<td>1</td>
<td>4</td>
<td>3</td>
<td>3</td>
<td>300.0%</td>
</tr>
<tr>
<td>Counselors &amp; Librarians</td>
<td>2</td>
<td>2</td>
<td>3</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Faculty</td>
<td>3</td>
<td>6</td>
<td>6</td>
<td>3</td>
<td>100.0%</td>
</tr>
<tr>
<td>I&amp;DR Support</td>
<td>13</td>
<td>15</td>
<td>25</td>
<td>2</td>
<td>15.4%</td>
</tr>
<tr>
<td>Non-Instructional</td>
<td>19</td>
<td>22</td>
<td>24</td>
<td>3</td>
<td>15.8%</td>
</tr>
<tr>
<td>Civil Service</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Full-time</td>
<td>39</td>
<td>47</td>
<td>59</td>
<td>6</td>
<td>20.5%</td>
</tr>
</tbody>
</table>