



Dr. Belinda S. Miles, *President*

June 24, 2026

Westchester County Board of Legislators
800 Michaelian Office Building
148 Martine Avenue, 8th Floor
White Plains, NY 10601

Dear Honorable Members of the Board

Enclosed, pursuant to Act 166-2025, is the quarterly financial update from Westchester Community College.

Sincerely,

A handwritten signature in cursive script that reads "Belinda S. Miles".

Dr. Belinda S. Miles
President

WESTCHESTER COMMUNITY COLLEGE
CAPITAL PROJECTS
MAY 31, 2026

ACTIVE PROJECTS			COST					STATE AID			REIMBURSEMENT		STATUS
PROJECT CODE	NAME OF PROJECT	STATE APPRV. DATE	EST. PROJECT COST	FUNDS APPROP.	FUNDS EXPENDED	FUNDS ENCUMB.	BAL.	PROJ. COST APPROVED STATE AID	AMOUNT OF APPROVED STATE AID	APPROP. NOT APPROV. FOR STATE AID	STATE AID CLAIMED	STATE AID RECEIVED TO DATE	
WCC-65	Electric/Mechanical Upgrade (Combined with CC-104 in 2023)	18	4,044	4,044	3,386	16	642	4,044	2,022	2,022	1,756	1,756	Phase 1 and Phase 2: Completed Phase 3: To Be Determined
WCC-75	Tech Upgrade-Off Campus	19	506	506	497	8	1	300	150	150	146	146	Awaiting finalization - closeout 25/26
WCC-76	Tech Upgrade-On Campus	19	5,484	5,484	5,338	0	146	3,242	1,621	1,621	1,539	1,539	Awaiting finalization - closeout 25/26
WCC-79	Roof Replacement (Various Buildings)	19,20,21,22	9,338	8,962	6,956	54	1,952	7,752	3,876	3,876	1,651	1,651	Phase 1-5: Completed Phase 6: completed February 1, 2026 Phase 7: Construction Commenced Fall 2025 Phase 8: Design in Progress
WCC-82	Site Improvement/Upgrades	19, 21, 23, 25	17,049	12,331	3,212	1	9,118	8,132	4,066	4,066	1,547	1,547	Phase 1-3 Completed Phase 4: Design in Progress Phase 5: To Be Determined
WCC-83	Infrastructure Upgrade (Various)	21, 22, 23	3,210	3,210	1,452	73	1,685	3,210	1,605	1,605	458	458	Phase 1 and 2: Completed Phase 3 and 4: Design in Progress
WCC-85	Academic Arts Building Infrastructure Upgrade	22	12,498	4,092	129	196	3,767	4,092	2,046	2,046	56	56	Phase 1 and 2: Design in Progress
WCC-86	Science Building Infrastructure Upgrades	22	9,088	9,088	113	28	8,947	1,568	784	784	52	52	Phase 1: Design in Progress Phase 2: To Be Determined
WCC-87	Classroom Building Renovations	22, 25	9,853	9,853	0	0	9,853	9,853	4,927	4,926	0	0	To Be Determined - awaiting bonding
WCC-88	Maintenance Building Infrastructure Upgrade	22, 23, 25	4,458	4,458	21	25	4,412	4,458	2,229	2,229	10	10	Phase I: Design in Progress Phase III: Awaiting State approval
WCC-89	Administration Building Expansion/Renovation	21, 25	36,716	31,516	1,877	140	29,599	31,616	15,808	15,808	54	48	Phase 1: Construction Commenced Spring 2025 Phase 2, 3 and 4: To Be Determined
WCC-90	Technology Upgrade Off-Campus	21-24	500	500	41	0	459	500	250	250	13	13	In progress
WCC-91	Technology Upgrade on-Campus	21-24	6,236	6,236	2,309	358	3,569	6,236	3,118	3,118	884	842	In progress
CC-101	Library	26	4,246	4,246	0	0	4,246	0	0	0	0	0	To Be Determined
CC-103	Solar Panels (Various Buildings)	26	3,547	3,547	0	0	3,547	0	0	0	0	0	To Be Determined
CC-104	Campus Infrastructure	23	1,310	1,310	0	0	1,310	1,310	655	655	0	0	To Be Determined
CC-105	Technology Upgrade Off Campus	25	966	802	0	0	802	502	401	101	0	0	To Be Determined
CC-106	Technology Upgrade On Campus	25	10,048	8,046	0	0	8,046	4,844	2,422	2,422	0	0	To Be Determined
CC-108	Safety and Security Improvements-Campus Wide	24	2,748	2,748	0	0	2,748	2,748	1,374	1,374	0	0	To Be Determined
CC-109	Hartford Hall HVAC Replacement	25	1,500	1,500	0	0	1,500	1,500	750	750	135	135	To Be Determined
TOTAL			143,345	122,579	25,331	899	96,349	95,907	48,104	47,803	8,301	8,253	

WESTCHESTER COMMUNITY COLLEGE
SUMMARY OF SATELLITE ACCOUNT PROJECTIONS
FOR PERIOD ENDING AUGUST 31, 2026
June 1, 2026

P R O J E C T E D								
25/26 FTE'S PROJ	NAME	1 EXPENDITURES	2 TUITION/ OTHER REVENUE	3 STATE AID	4 STATE AID RENTAL	5 TOTAL REVENUE	6 SURPLUS (DEFICIT) COL 5-1	7 STATE AID TRANSFER COL 1-2
80.4	PROF DEVL. CENTER (PDC)	1,409,343	1,284,769	240,959	-	1,525,728	116,385	124,574
102.1	POLICE ACADEMY	736,146	432,167	305,994	-	738,161	2,015	303,979
168.9	PEEKSKILL OFF-CAMPUS	2,616,874	1,152,812	506,193	167,545	1,826,551	(790,323)	1,464,062
163.5	OSSINING	2,591,624	1,491,849	490,010	178,340	2,160,199	(431,425)	1,099,775
509.6	YONKERS	6,101,148	3,208,603	1,527,271	921,147	5,657,022	(444,126)	2,892,545
169.3	MOUNT VERNON	2,388,885	1,156,851	507,392	220,200	1,884,444	(504,442)	1,232,034
118.0	WH PLAINS/NEW ROCH LIB	348,518	91,290	353,646	0	444,936	96,418	257,228
1,311.8	SUB TOTAL SATELLITES	16,192,538	8,818,342	3,931,465	1,487,233	14,237,040	(1,955,498)	7,374,196
	SELF SUSTAINING PRGMS	970,686	722,155	-	-	722,155	(248,531)	248,531
	CHILDREN'S CENTER	1,869,762	2,018,780	-	-	2,018,780	149,018	(149,018)
	TOTAL	2,840,448	2,740,935	-	-	2,740,935	(99,513)	99,513
GRAND TOTAL		19,032,986	11,559,277	3,931,465	1,487,233	16,977,975	(2,055,012)	7,473,709

WESTCHESTER COMMUNITY COLLEGE

BUDGET FORECAST

12 MONTHS ENDING 8/31/2026

EXPENSES

May 31, 2026

NOTE: ALL AMOUNTS IN THOUSANDS

NOTE: * INDICATES AMOUNT UNDER \$500

NOTE: # INDICATES SVCS PAID TO COUNTY

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	MONTH			COMPARISON OF Annualized			
OBJT	9 MONTHS	9	ACTUAL	BUDGET PROJECTION		TO BUDGET 12 MO 2025/26	
NO	PER P-SOFT	PER P-SOFT	2024/25	12 MONTHS	12 MONTHS	SURPLUS / (DEFICIT)	%
ACCOUNT	2024/25	2025/26		2025/26	2025/26	AMOUNT	
TITLE							
1010 NET SALARIES	34,444	35,591	47,453	51,372	51,000	372	0.72%
1200 SEASONAL & TEMP	478	387	658	771	515	256	33.20%
1300 PROF TECH	10,831	11,198	14,043	13,878	13,878	0	0.00%
1400 OVERTIME	134	191	208	281	266	15	5.34%
1540 SHIFT DIFFERENTIAL	4	6	6	24	9	15	62.50%
1650 RETIREMENT SYSTEMS	8,180	8,539	11,305	12,773	12,543	230	1.80%
1680 EMPL HEALTH INS	7,940	12,498	12,328	12,796	13,500	(704)	-5.50%
1720 UNEMPLOYMENT INS	0	0	53	55	55	0	0.00%
1730 MTA TAX	208	8	205	236	236	0	0.00%
TOTAL PERSONAL SVCS	62,219	68,418	86,261	92,186	92,002	184	0.20%
2300 EQPT-REPLACEMENT	104	311	134	317	317	0	0.00%
2400 EQUIPMENT ADDITIONAL	252	98	298	105	105	0	0.00%
TOTAL EQUIPMENT	356	409	432	422	422	0	0.00%
3010 AUTO SUPPLIES	17	10	24	30	30	0	0.00%
3070 BOOKS & PERIODICALS	128	90	134	140	140	0	0.00%
3071 SUBSCRIPTIONS	45	50	59	59	59	0	0.00%
3076 AV RNTL/PURCHASE	21	25	29	30	30	0	0.00%
3090 CHEMICALS	0	3	3	3	3	0	0.00%
3180 WATER	37	36	58	65	65	0	0.00%
3200 UTILITIES	1,607	1,609	2,550	2,200	2,400	(200)	-9.09%
3240 GENERAL SUPPLIES	515	496	534	534	534	(66)	-12.36%
3530 MEDICAL SUPPLIES	2	2	2	2	2	0	0.00%
3603 PRINTING BROCHURES	243	206	246	271	271	0	0.00%
3640 DUPL/REPRODUCTION	10	10	9	10	10	0	0.00%
3650 P & O SUPPLIES	21	21	22	31	31	0	0.00%
3680 D P SUPPLIES	124	113	116	125	125	0	0.00%
3690 P & O STOREROOM	51	44	48	60	60	0	0.00%
3700 POSTAGE	182	204	233	235	235	(38)	-16.17%
TOTAL SUPPLIES	3,003	2,920	4,067	3,795	3,995	(304)	-8.01%
4070 EQUIP CONTRACT SVC	243	226	410	410	410	0	0.00%
4075 EQUIPMENT RENTAL	121	186	193	193	193	0	0.00%
4077 OTHER RENTALS	13	16	23	39	39	0	0.00%
4100 MEMBERSHIP FEES	66	86	106	120	120	0	0.00%
4110 TRAVEL & MEALS	46	50	74	108	108	0	0.00%
4160 TELEPHONE	77	37	90	90	90	0	0.00%
4200 REPAIRS/MAINTENANCE	129	28	245	245	245	0	0.00%
4250 ADVERTISING	180	180	533	562	562	62	11.03%
4271 ADV-MINORITY RECRUITMENT	12	6	12	25	25	0	0.00%
4280 INSURANCE	158	198	200	217	217	0	0.00%
4310 NON-RECURRING R & R	0	0	0	0	0	0	0.00%
4320 RENTAL & TAXES	12	0	31	30	30	0	0.00%
4360 EDUCATIONAL TRAINING	0	0	15	30	30	0	0.00%
4380 CONTRACT CLEANING	1,939	2,067	1,980	2,085	2,117	(32)	-1.53%
4390 CONTRACT GUARD SVC	2,257	2,220	2,473	2,595	2,595	0	0.00%
4408 CONTRACT SVC-OTHER	368	292	459	515	515	0	0.00%
4420 TECHNICAL TRAINING	10	10	35	43	43	0	0.00%
4424 SFTWR CONTINUATION	1,334	1,185	1,552	1,575	1,575	0	0.00%
4425 TECHNICAL SERVICES	1,111	1,187	1,631	1,714	1,714	0	0.00%
4435 MIDDLE STATES	0	0	0	0	0	0	0.00%
4450 CASH TO CAPITAL	75	0	75	75	75	0	0.00%
4480 MULTICULTURAL PROG.	78	65	105	95	105	0	0.00%
4916 EXERCISES	17	26	30	55	55	0	0.00%
4945 WORKERS COMP INS	0	0	153	159	159	0	0.00%
4968 WORK STUDY	0	0	67	67	67	0	0.00%
5147 PRE-EMPL DRUG TESTING	15	30	50	50	50	0	0.00%
5170 GS AUTO UPKEEP	27	24	47	40	40	0	0.00%
5190 GS-DUPLICATING	0	0	0	3	3	0	0.00%
5200 GS-MAIL	0	0	2	2	2	0	0.00%
5280 DPW SERVICES	0	0	0	1	1	0	0.00%
5315 CNTY RD MAINT SVCE	0	0	0	2	2	0	0.00%
5325 SVCS-DEPT OF LAW	81	97	188	250	250	0	0.00%
5410 FIN.AID MATCH	0	0	68	68	68	0	0.00%
5420 SCHOLARSHIP EXPENSE	103	74	103	95	95	0	0.00%
5485 C.C.-RECORDS CTR	2	0	6	5	5	5	100.00%
TOTAL OTHER EXPENSES	8,474	8,293	10,955	11,563	11,605	35	0.30%
TOTAL COLLEGE EXPENSES	74,052	80,039	101,716	107,966	108,024	(85)	-0.08%

WESTCHESTER COMMUNITY COLLEGE
BUDGET FORECAST
12 MONTHS ENDING 8/31/2026
REVENUE
May 31, 2026

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
						COMPARISON OF Annualized TO BUDGET 12 MO 2025/26 SURPLUS / (DEFICIT)	
ACCOUNT TITLE	9 MONTHS PER P-SOFT 2024/25	9 PER P-SOFT 2025/26	ACTUAL 2024/25	BUDGET PROJECTION 12 MONTHS 2025/26	BUDGET PROJECTION 12 MONTHS 2025/26	AMOUNT	%
STATE AID	22,835	23,521	22,295	23,457	23,023	434	2%
STUDENT TUITION -CREDIT	36,033	38,218	39,837	37,867	39,000	0	0%
STUDENT TUITION-NON-CREDIT	1,569	1,457	1,586	1,560	1,560	0	0%
OTHER INCOME							
BAD CHECK FEES	0	0	0	1	1	0	0
CHANGE & LATE FEES	68	61	82	110	105	20	18%
APPLICATION FEES	109	56	149	250	200	50	0
TRANSCRIPT FEES	103	94	126	160	152	35	0
LAB FEES	778	767	1,008	625	625	(75)	(0)
APPLIED MUSIC FEE	13	12	13	23	23	0	0
PAYMENT PLAN FEE	107	113	119	160	160	0	0%
JURY REIMBURSEMENTS	0	0	0	1	1	0	0
MISCELLANEOUS	240	279	590	364	364	(36)	(0)
FEDERAL AID	657	0	657	0	0	0	0
TOTAL OTHER INCOME	2,075	1,382	2,744	1,694	1,631	(6)	0%
OTHER COUNTIES CHARGEBACKS							
OPERATING	5,164	5,047	5,684	5,018	5,018	(382)	-8%
CAPITAL	301	320	328	263	263	0	0%
TOTAL CHARGEBACKS	5,465	5,367	6,012	5,281	5,281	(382)	-7%
CONTRIBUTIONS FROM:							
SPONSOR CONTRIBUTIONS	19,387	19,650	25,850	26,200	26,200	0	0
TOTAL CONTRIBUTIONS	19,387	19,650	25,850	26,200	26,200	0	0
INTEREST INCOME	1,702	1,095	3,403	1,650	1,650	0	0
PRIOR YEAR SPECIAL ITEM	1,426	0	1,426	1,500	1,500	0	0
FUND BALANCE	0	0	0	8,757	8,757	0	0
	3,128	1,095	4,829	11,907	11,907	0	0
TOTAL REVENUES	90,492	90,690	103,153	107,966	108,602	46	0.04%
TOTAL COLLEGE COSTS (FROM PREVIOUS SCHEDULE)			101,716			(85)	-0.08%
EXPENSE IN EXCESS OF REVENUE			1,437			(39)	-0.04%
						(39)	
						8,757 Budgeted Fund Balance	
						8,718 Projection- Fund Balance	
STATE-AID			30,497				
			30,497				
LESS: SATELLITE TRANSFERS PER ATTACHED SUMMARY				(7,474)			
STATE AID AFTER TRANSFERS				23,023			