



Overview of the College's Financial Resources

FYE 2019-2020

Part I: College Financial Plan
Part II: Special Revenue & Other Funds
Part III: All Funds Data

Prepared by the Division of Business & Finance



College Financial Plan

FYE 2019 – 2020

Part I

College Financial Plan:

Funding Sources

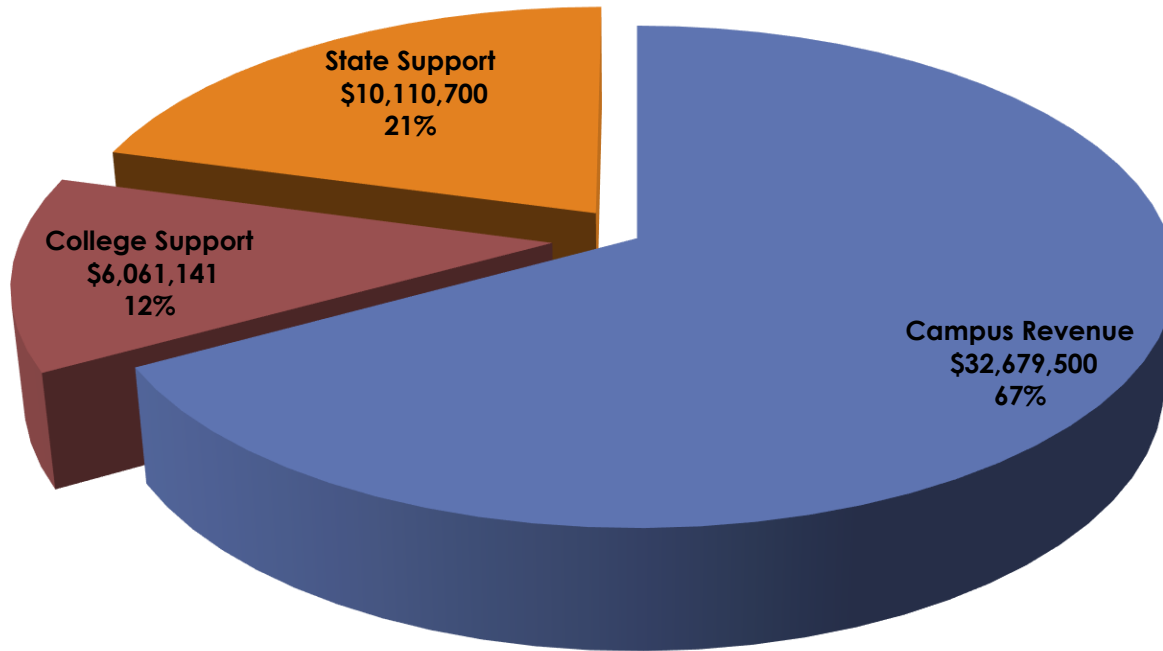
Division

Expenditures

OTPS

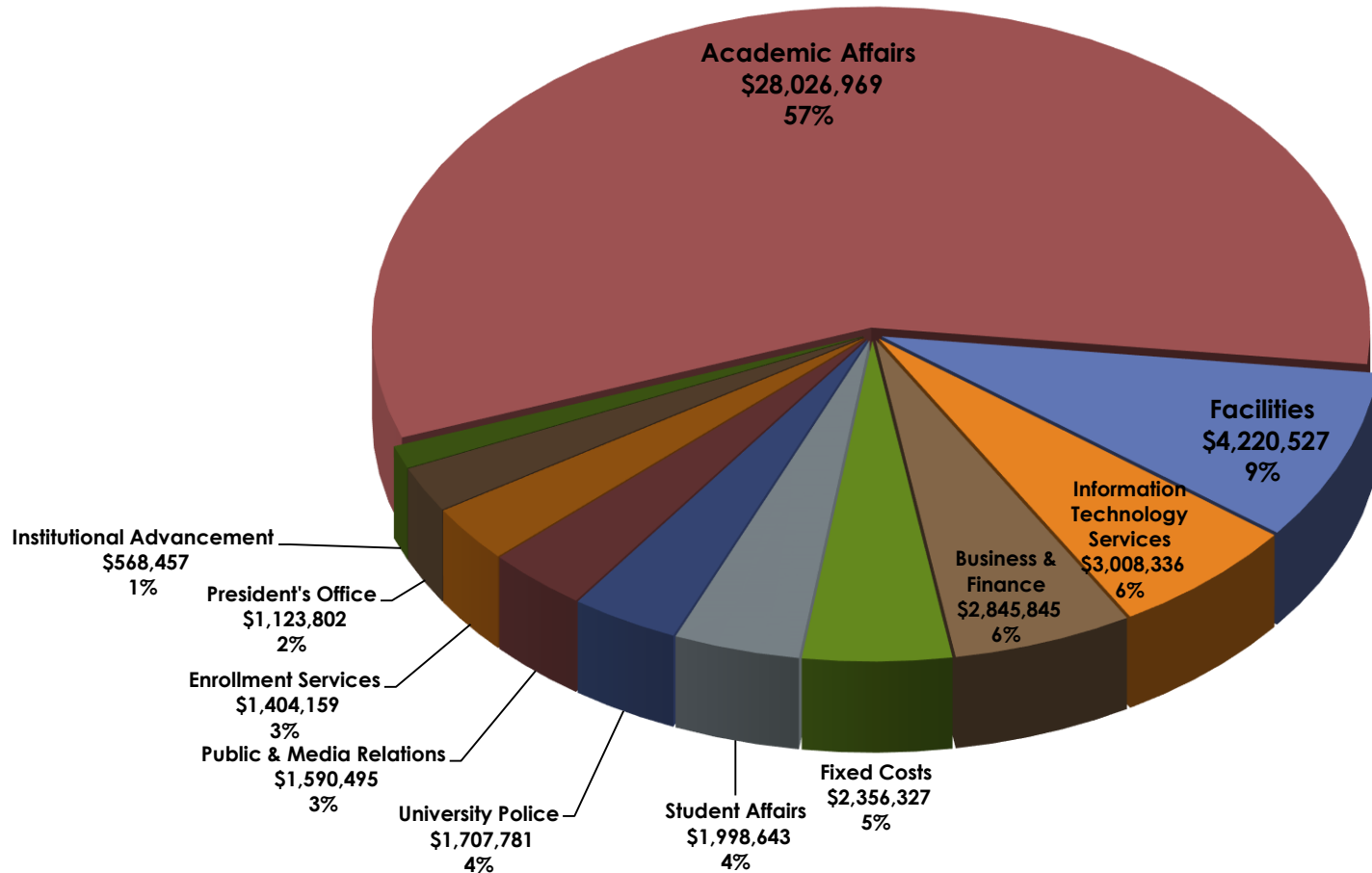
Recharges

College Financial Plan: Funding Sources FYE 2019 – 2020



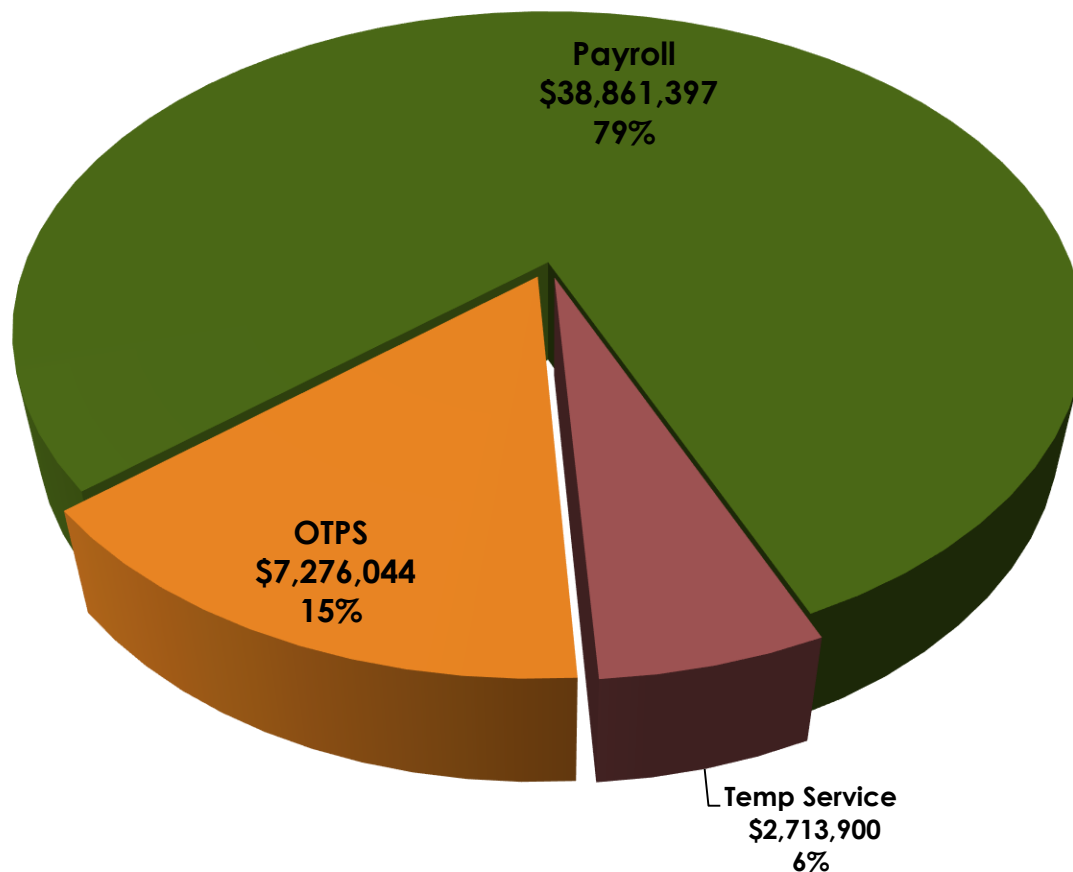
Total = \$48,851,341

College Financial Plan: Division FYE 2019 – 2020



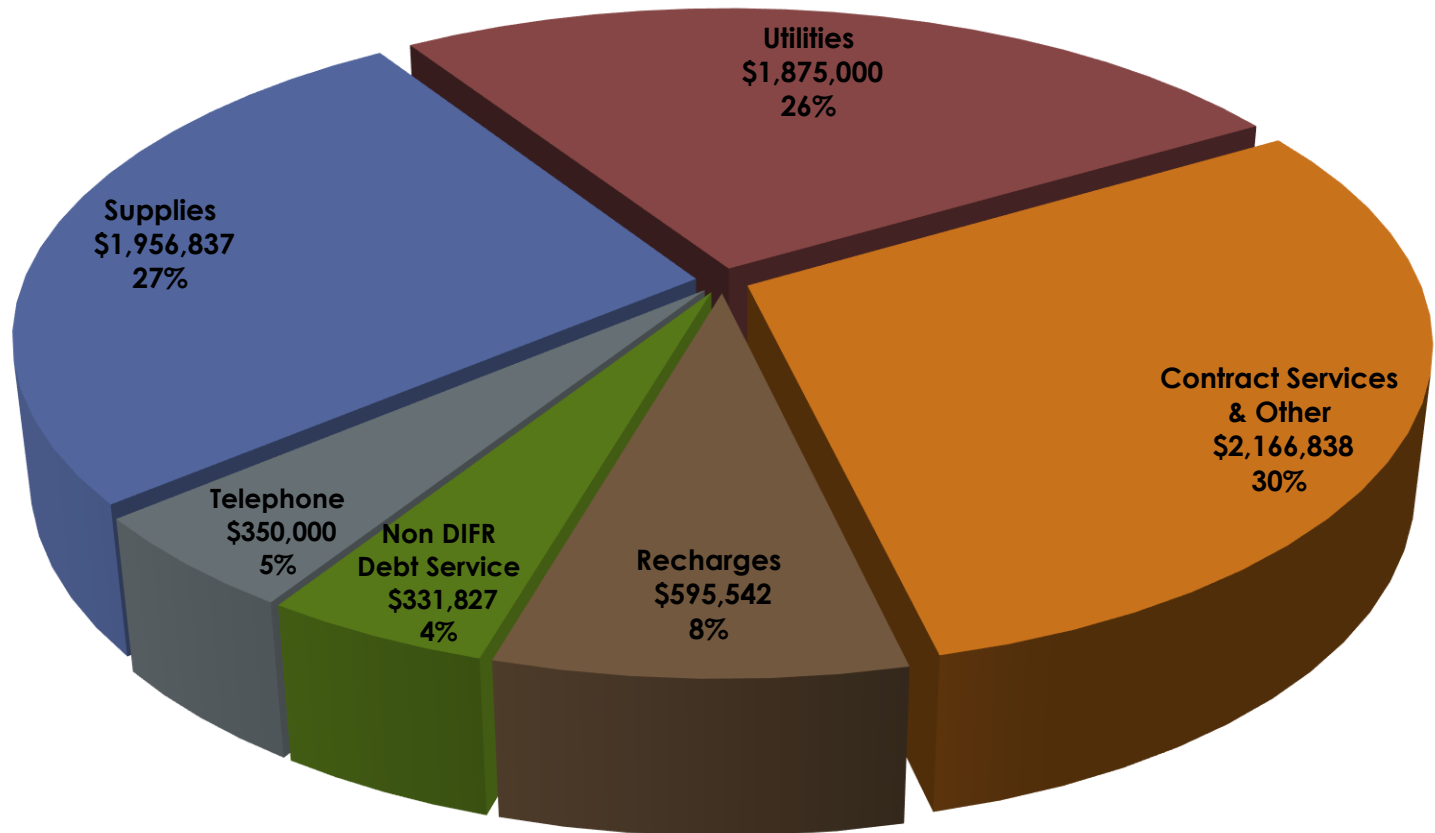
Total = \$48,851,341

College Financial Plan: Expenditures by Object FYE 2019 – 2020



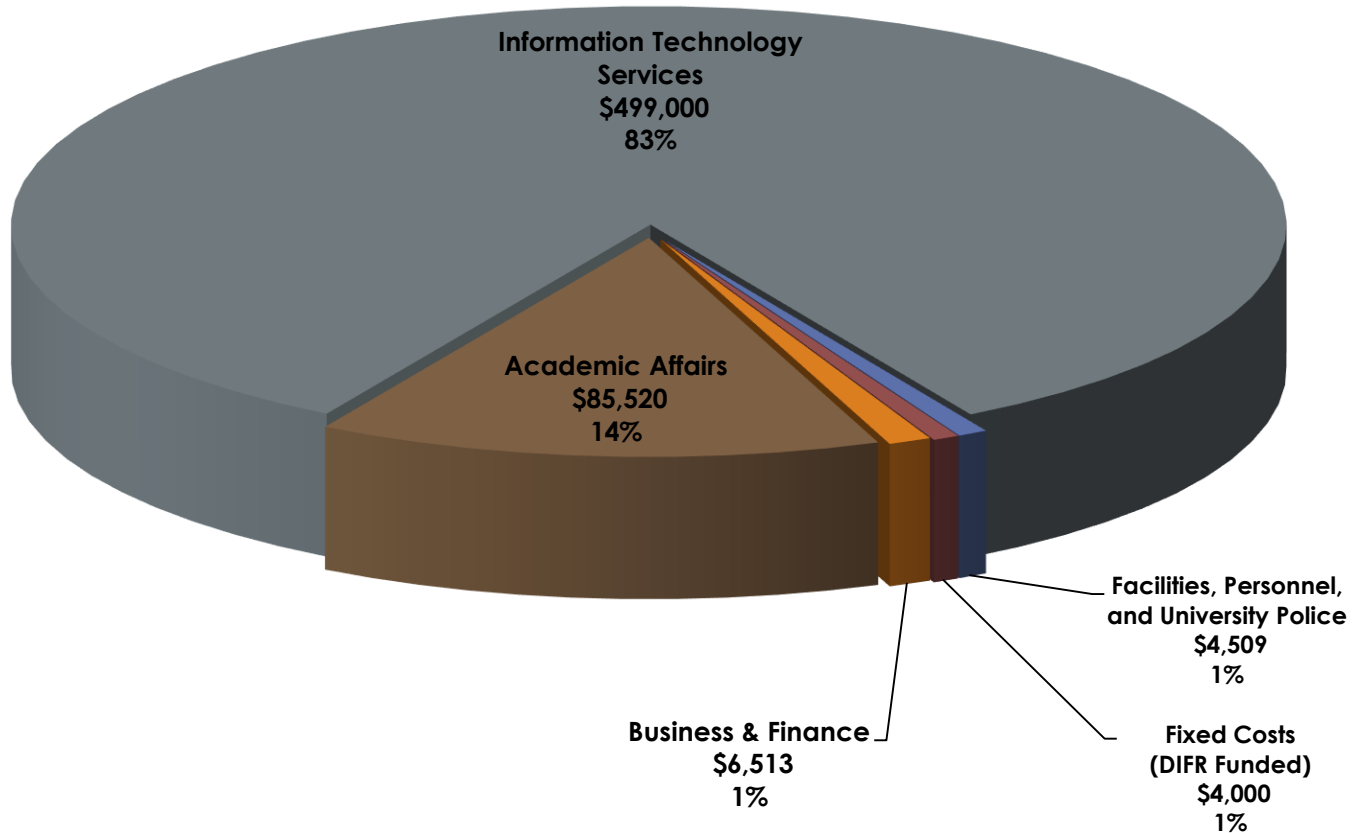
Total = \$48,851,341

College Financial Plan: OTPS FYE 2019 – 2020



Total = \$7,276,044

College Financial Plan: Recharges by Division FYE 2019 – 2020



Total = \$595,542
(Details Shown on Next Slide)

Note: \$595,542 of recharges are direct expenses. \$142,458 of recharges are reduced from revenue.
\$4,000 DIFR Funded Recharge. Total Financial liability $\$595,542 + \$142,458 + \$4,000 = \$742,000$.

		Amount	Purpose & Basis	FP – 6
Academic Affairs	Library/Elsevier/LAIP	\$ 123,000	Resource sharing among campuses/ Online Journals Basis: Per Senator	
	Faculty Senate (840724)	\$ 4,200	Operations Support Basis: Enrollment	
	Malpractice Insurance (840820)	\$ 4,000	Clinical Training Program Injury Basis: AAFTE/ Vendor Costs	
	HIPPA (840885)	\$ 3,200	Compliance Support Basis: Equality Among Campuses	
	Music LIC Royalty (840827)	\$ 4,500	Radio Station Usage Basis: Fall Student Headcount	
		\$ 138,900		
Business and Finance	Hope Scholarship (840515)	\$ 4,600	Federal Form 10981 Reporting Basis: Setup Charge/ Per Form	
	Multiple Interveners (840641)	\$ 1,800	Membership in Rate Cases Basis: Electric/Natural Gas Costs	
	Master Fidelity Bond (840828)	\$ 200	OGS Insurance Basis: Filled Positions	
	GAAP Program (840831)	\$ 7,900	EDP Services Basis: Campus Funding Levels	
	Overseas Liability Insurance	\$ 2,100	Overseas Students Basis: Overseas Enrollment	
	Campus Assessments	\$ 57,400		
		\$ 74,000		
Information Technology Services	ITEC Admin Technology (840823)	\$ 381,000	Memberships for Software Products Basis: Various	
	SICAS Center At Oneonta (840833)	\$ 118,000	BANNER Software Membership Basis: Maintenance Charges	
		\$ 499,000		
Facilities, Personnel, and University Police	HRMS (840817)	\$ 1,700	Maintenance Support Basis: Campus Funding Levels	
	Prop Control (840871)	\$ 500	Conversion Costs Basis: Campus Funding Levels	
	Time Attend (840872)	\$ 1,700	Maintenance Support Basis: Campus Funding Levels	
	Postage/ W-2 (840805)	\$ 600		
	Buffalo Valley Enterprise Group (840873)	\$ 1,500	Cost of Consultant for Natural Gas Bids, Contacts, etc. Basis: Campus Funding Levels	
	Energy Management Budget Systems	\$ 4,100	Software Package for System Wide Tracking Basis: Proportionately Based on Electricity Usage	
	University Police Training (840638)	\$ 4,000	Various Training Levels Basis: \$140 per Officer	
		\$ 14,100		
Fixed Costs	Capital Program Manager (840805)	\$ 4,000	DIFR Funded Recharge (Not Included in Total)	
	DIFR Overhead	\$ 12,000		
		\$ 12,000		
	Various Campus Assessments	\$ (142,458)	Campus assessments are paid via a revenue reduction journal	
Total Recharges		\$ 595,542		

2019-20 Budget amounts used.





Special Revenue & Other Funds

FYE 2019 – 2020

Part II

IFR Operating Budget

DIFR Operating Budget

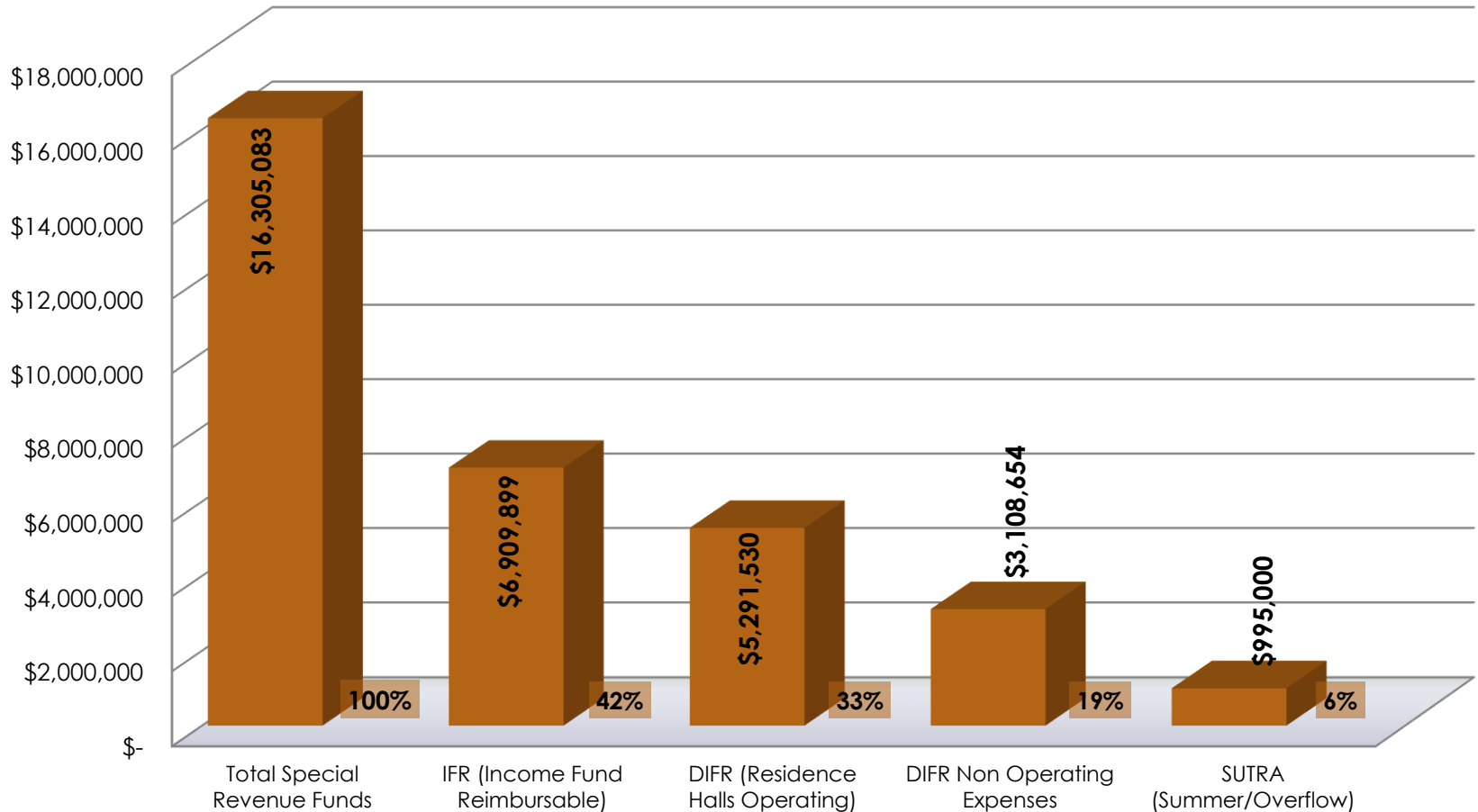
DIFR Non-Operating Budget

SUTRA & Other Funds Budget

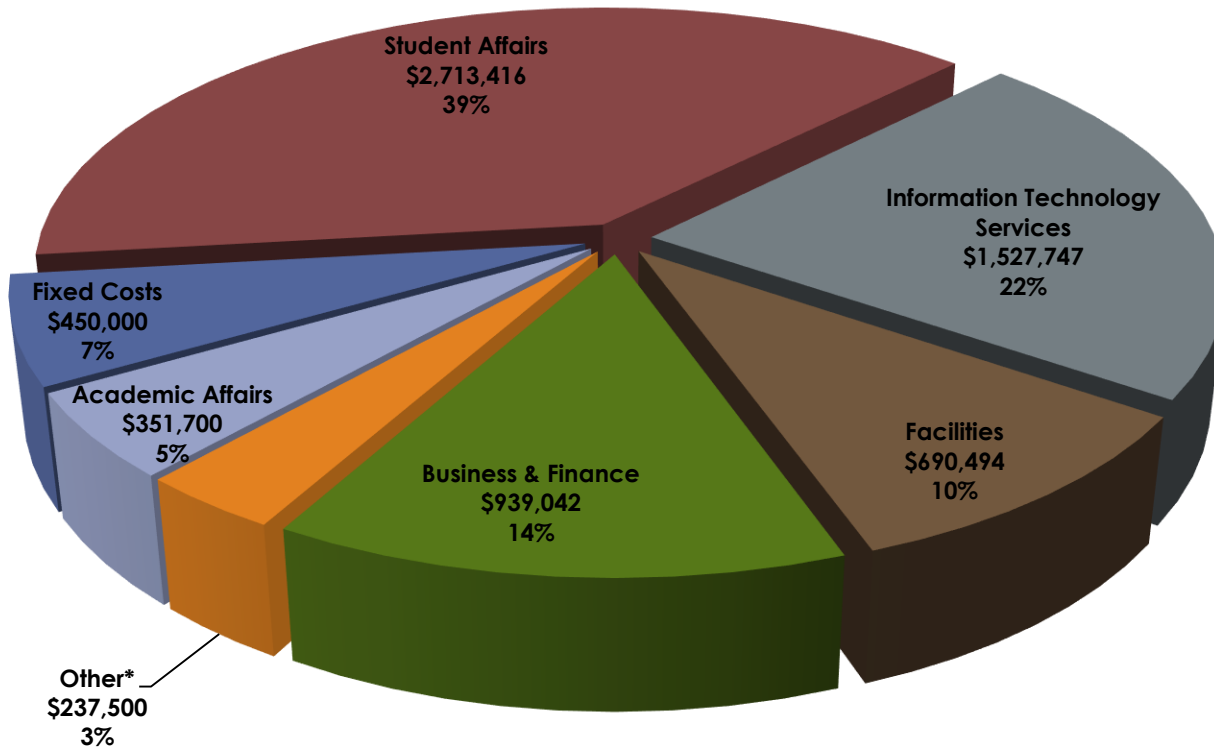
Temporary Allocation

Affiliated Entities

Special Revenue Funds Budget FYE 2019 – 2020



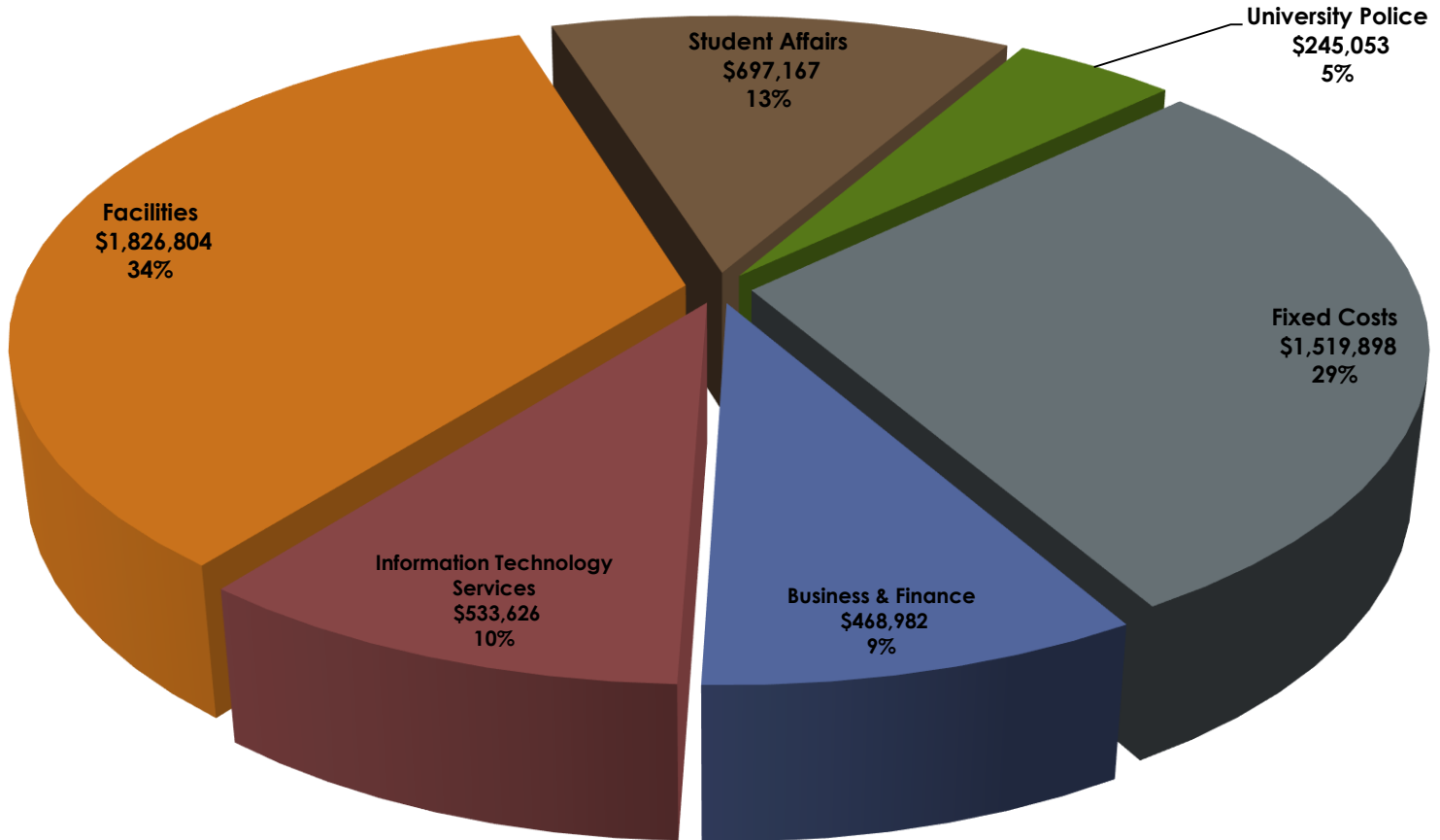
IFR Operating Budget FYE 2019 – 2020

**Other***

• Enrollment Services	\$117,000
• University Police/PMR	\$120,500

Total = \$6,909,899

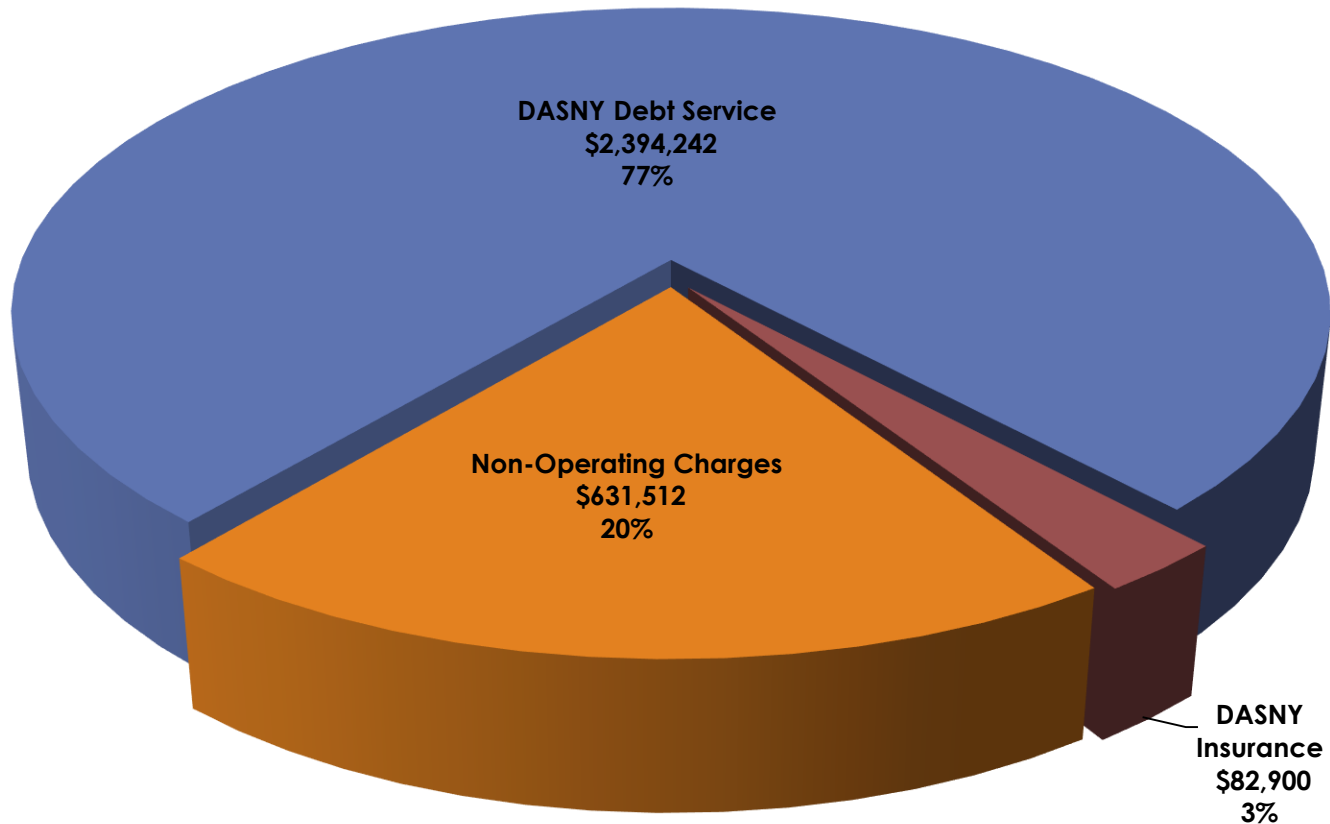
DIFR Operating Budget FYE 2019 – 2020



Total = \$5,291,530

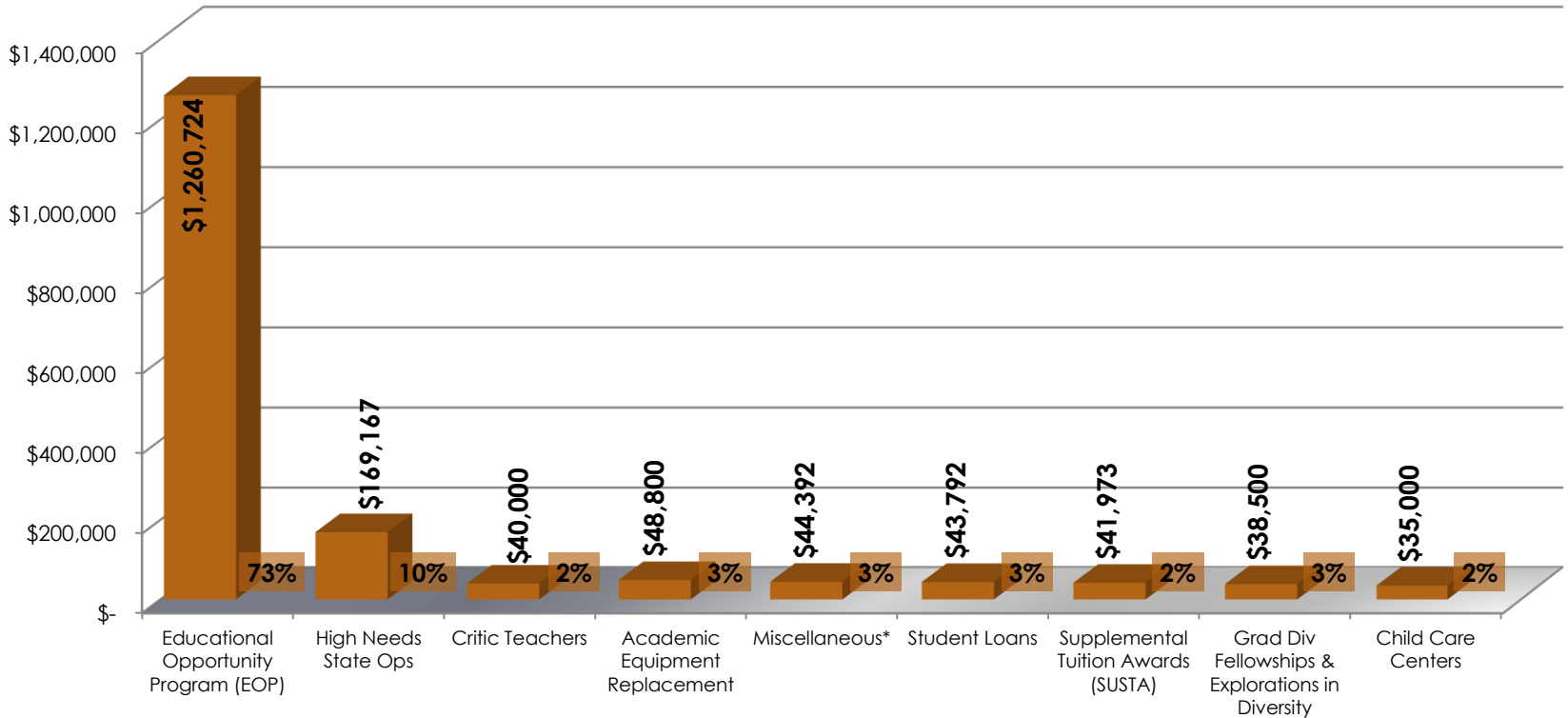
Fixed Costs: Includes \$4,000 Mandatory Recharges

DIFR Non-Operating Budget FYE 2019 – 2020



Total = \$3,108,654

Temporary Allocations FYE 2018 – 2019



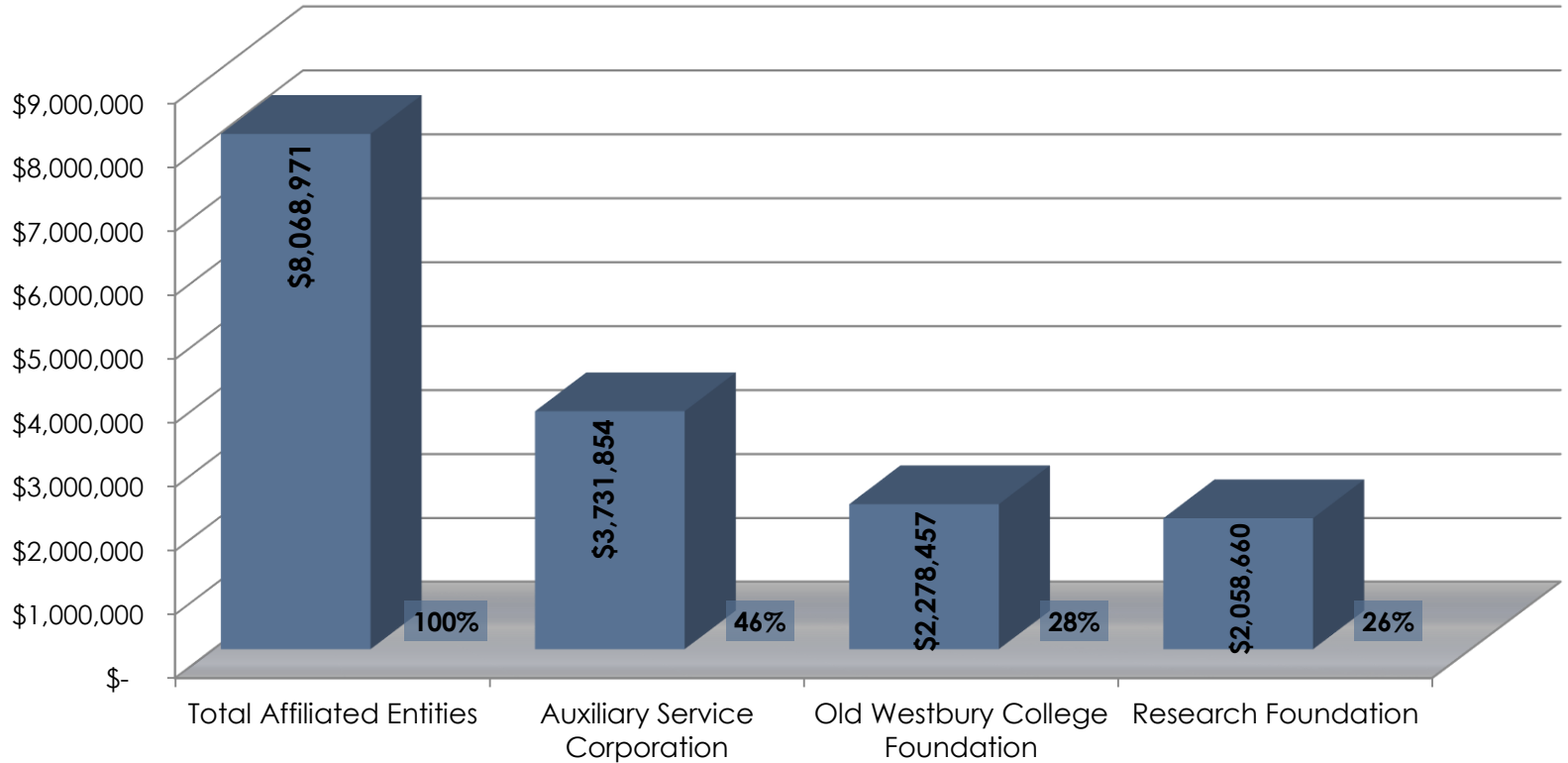
*Miscellaneous

• Empire State Scholarships	\$19,644
• Disabled Student Support	\$15,093
• Innovative Instruction	\$9,400

Total Temporary Allocations = \$1,722,348

Temporary Allocations: 2019-20 actual funding as of January 2020

Affiliated Entities FYE 2019 – 2020





All Funds Data

FYE 2019 – 2020

Part III

All Funds Sources

Expenditures:

Object

Payroll

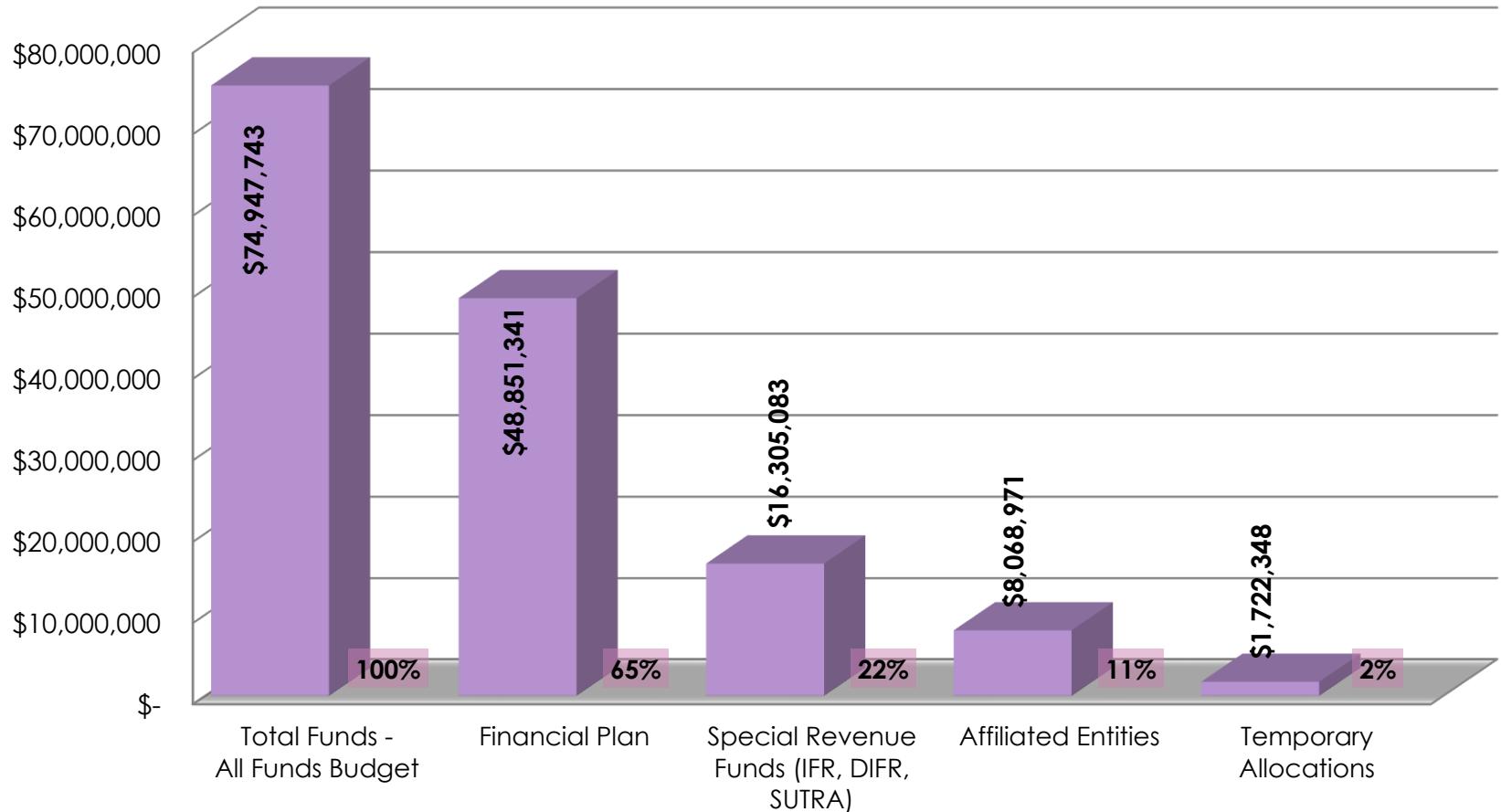
OTPS

Temporary Service

Fixed Costs

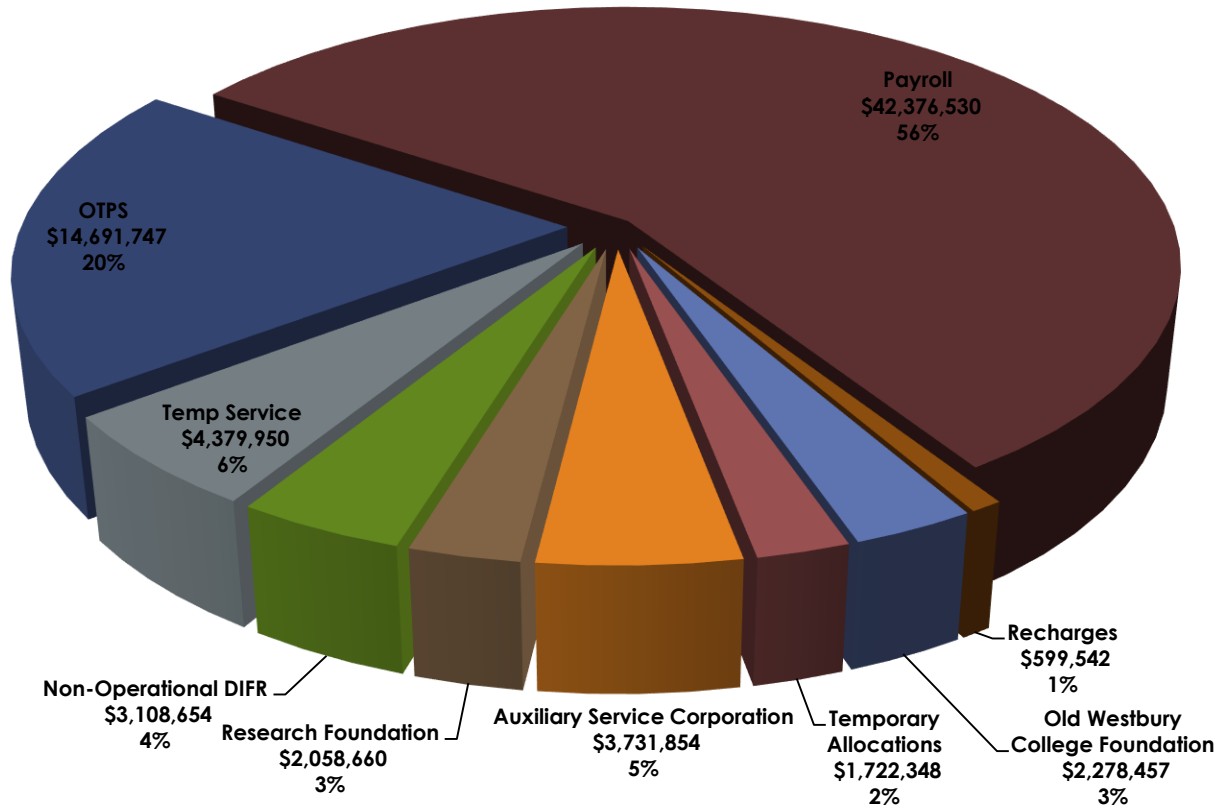
FTE by Division

All Funds Sources FYE 2019 – 2020



Temporary Allocations: 2019-20 updated to actual as of 3/11/2020.

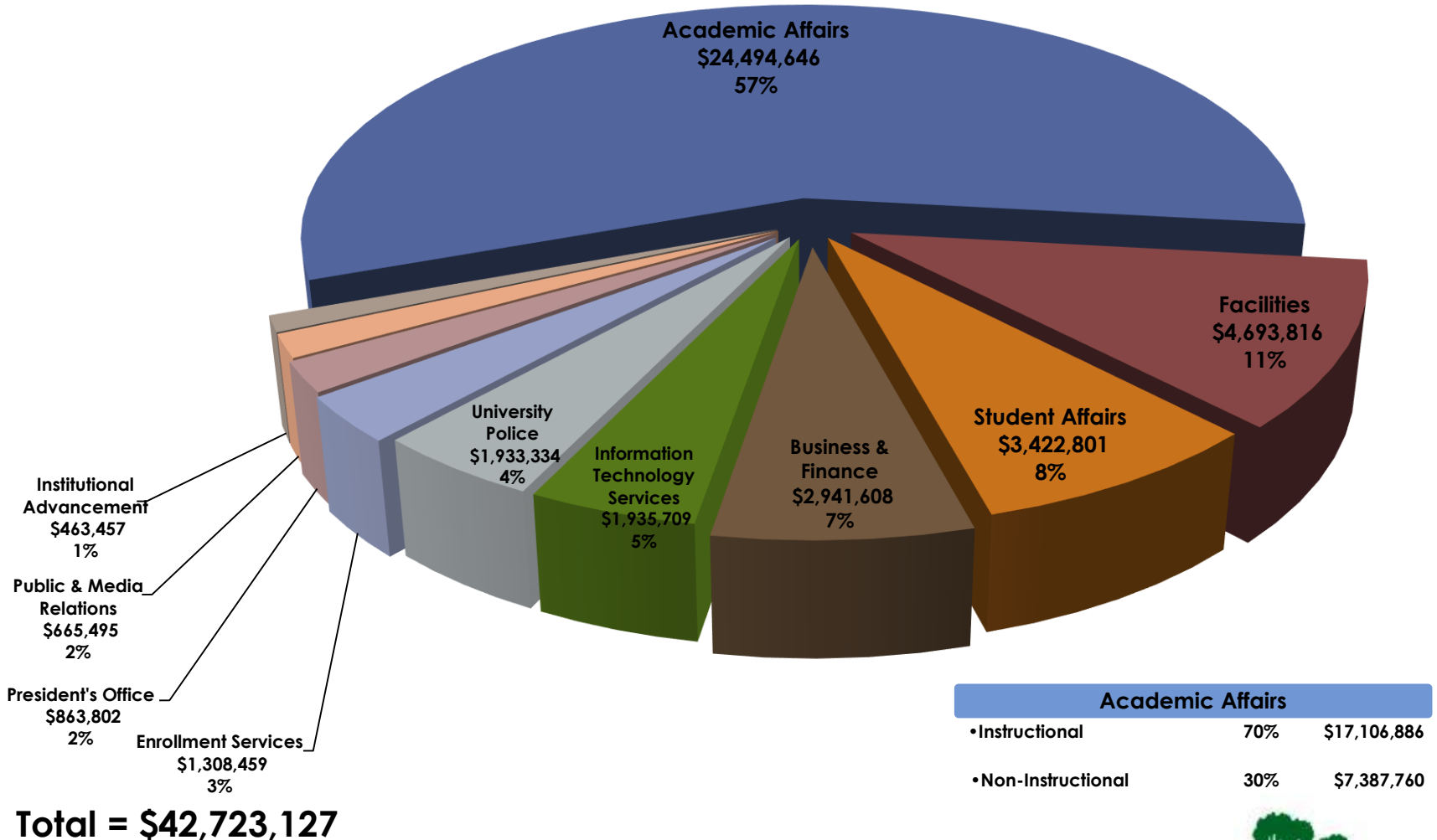
All Funds: Expenditures by Object FYE 2019 – 2020



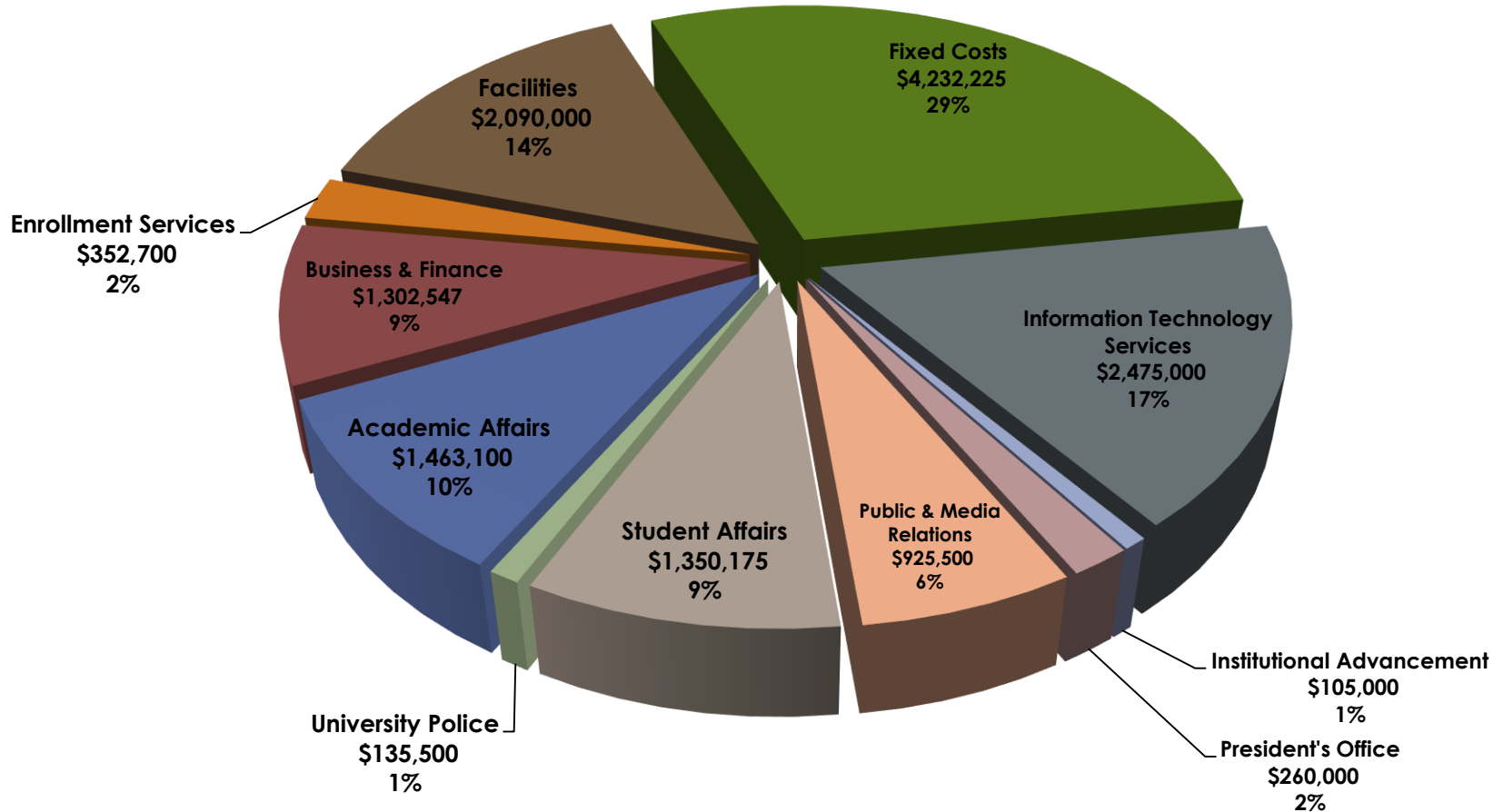
Total = \$74,947,743

Note: Overall "All Funds by Object" represent the sum of State, DIFR, IFR, Special Revenue, Affiliated Entities, and Temporary Allocations.

All Funds: Payroll FYE 2019 – 2020



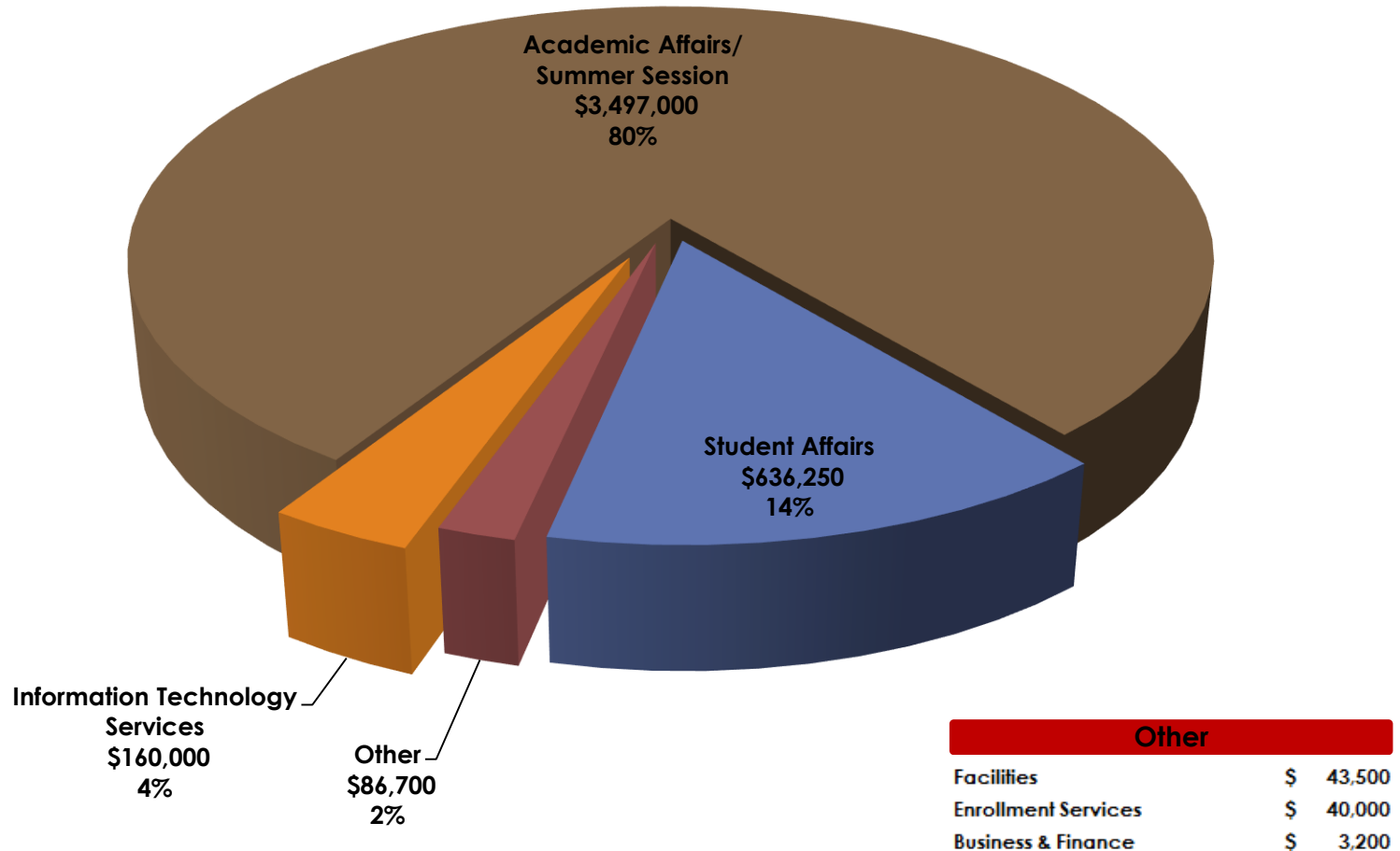
All Funds: OTPS by Division FYE 2019 – 2020



Total = \$14,691,747

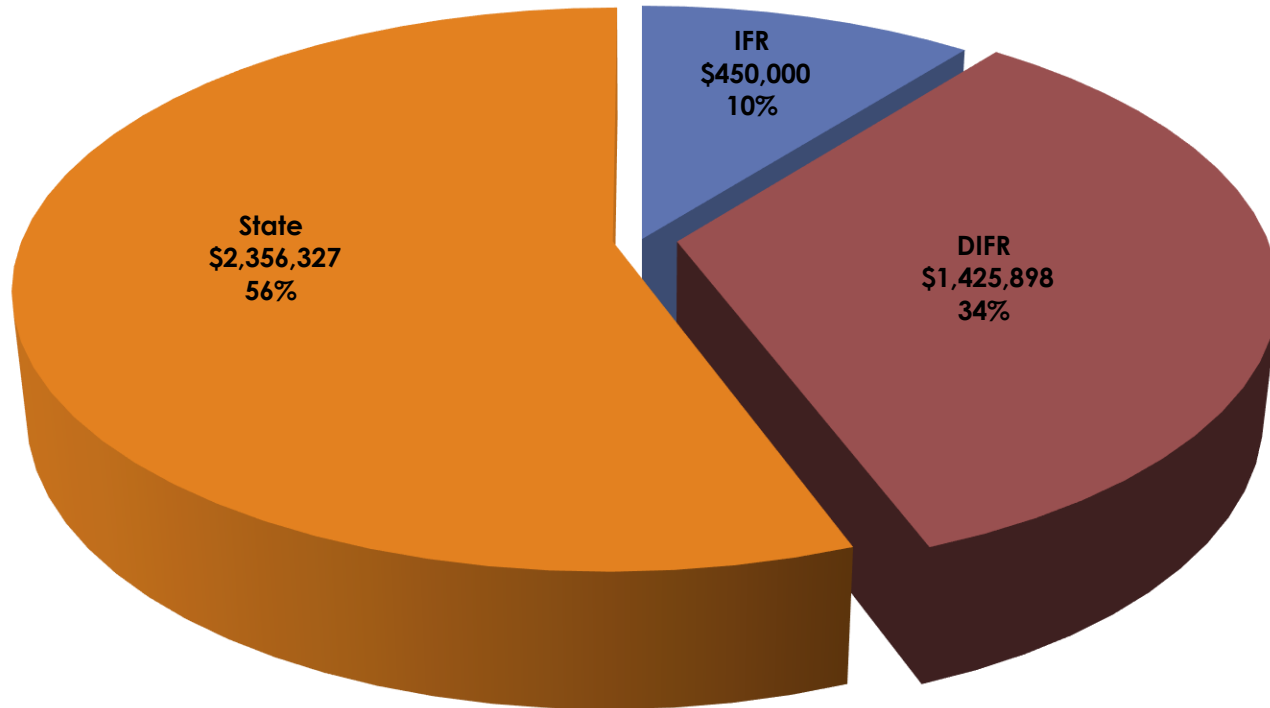
Note: Does not include Recharges of \$599,542

All Funds: Temporary Service FYE 2019 – 2020



Total = \$4,379,950

All Funds: Fixed Costs FYE 2019 – 2020

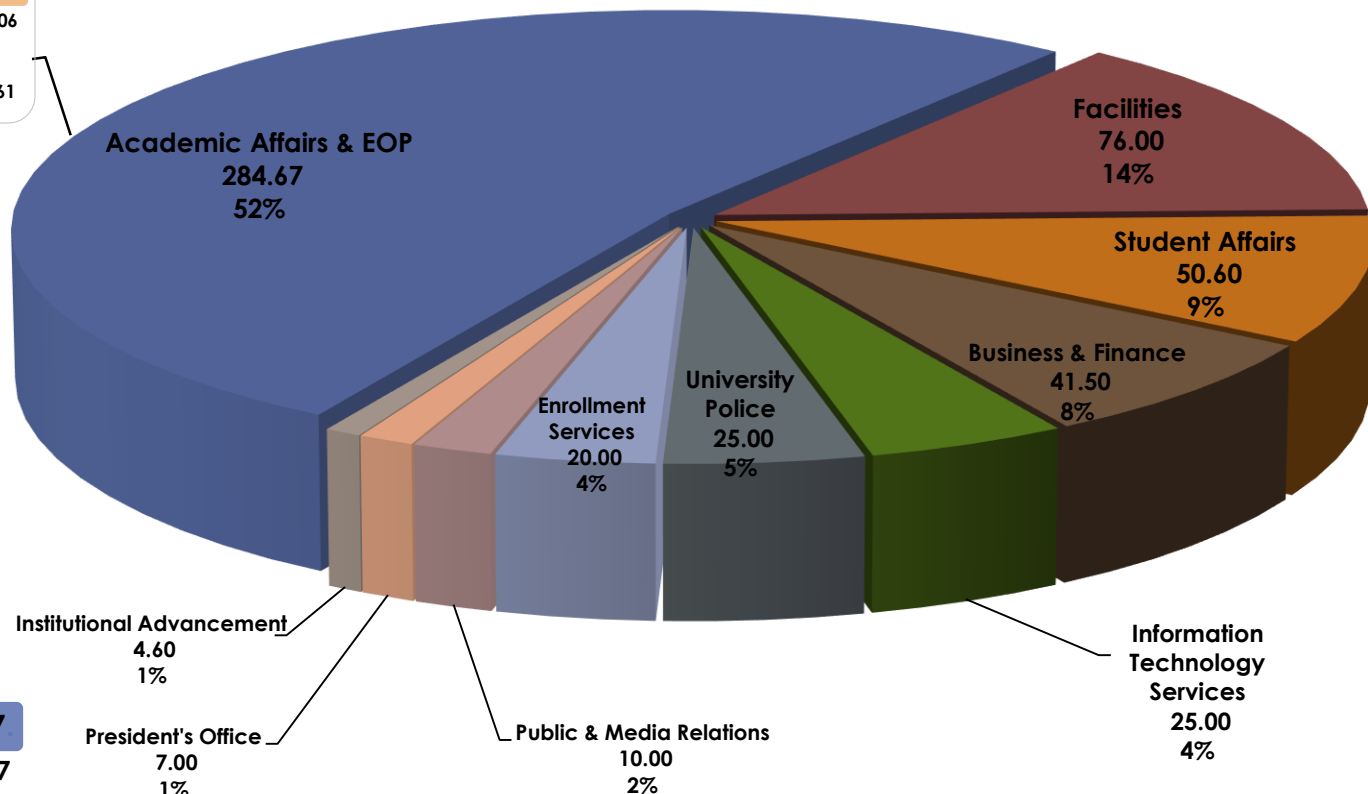


Total = \$4,232,225

All Funds: FTE by Division FYE 2019 – 2020

Academic Affairs

• Instructional	182.06
64%	
• Non-Instructional	102.61
36%	



Total 544.37

• State	90%	492.77
• DIFR	4%	19.50
• IFR	6%	32.10



Division of Business & Finance

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