

**SUNY OLD WESTBURY - ALL FUNDS BUDGETS - FY2019-20 through FY2023-24**

Funding Source					
	2019-20	2020-21	2021-22	2022-23	2023-24
<i>Funding Sources:</i>					
State Support	10,110,700	9,673,600	10,110,700	10,110,700	10,110,700
Campus Revenue <sup>1</sup>	32,679,500	29,938,100	29,893,700	27,959,200	28,450,800
Ongoing Operating Aid <sup>5</sup>					3,428,900
<b>Total SUNY Allocation</b>	<b>42,790,200</b>	<b>39,611,700</b>	<b>40,004,400</b>	<b>38,069,900</b>	<b>41,990,400</b>
OW Special Revenue Funds	6,061,141	4,439,342	9,830,860	12,993,035	10,620,887
<b>Total Financial Plan</b>	<b>48,851,341</b>	<b>44,051,042</b>	<b>49,835,260</b>	<b>51,062,935</b>	<b>52,611,287</b>
<i>Temporary Allocations:*</i>					
Educational Opportunity Program (EOP)	1,260,724	1,148,692	1,024,704	1,388,880	1,740,098
Academic Equipment Replacement	48,800	46,345	48,800	48,800	48,800
Student Loans	43,792	43,401	44,531	39,451	37,361
Disabled Student Support	15,348	15,141	11,383	11,383	10,551
Empire State Scholarships	19,644	19,644	16,305	16,698	17,091
Supplemental Tuition Awards (SUSTA)	41,973	39,862	41,973	41,973	41,973
Teacher Education & Support	40,000	40,000	40,000	69,200	60,000
Child Care Centers <sup>6</sup>	35,000	-	-	750,000	20,000
Grad Div. Fellowships & Explorations in Diversity	38,500	14,250	27,000	27,000	27,000
High Needs State Ops-MC (microcredential prgm)	169,167	-	-	-	44,930
Innovative Instruction & Academic Excellence	9,400	-	-	-	-
<b>Total Temporary Allocations</b>	<b>1,722,348</b>	<b>1,367,335</b>	<b>1,254,696</b>	<b>2,393,385</b>	<b>2,047,804</b>
<b>Total Financial Plan and Temp Allocations</b>	<b>50,573,689</b>	<b>45,418,377</b>	<b>51,089,956</b>	<b>53,456,320</b>	<b>54,659,091</b>
<i>Special Revenue Funds:</i>					
Income Fund Reimbursable	6,909,899	3,584,573	6,909,899	5,112,989	5,541,248
SUTRA (Summer/Overflow)	995,000	270,800	892,500	840,600	833,500
DIFR (Residence Halls Operating)	5,291,530	3,220,015	4,512,803	5,020,921	4,773,126
Non Operational DIFR Expenses <sup>2</sup>	3,108,654	922,085	1,326,143	1,447,496	3,302,950
Restricted Current Funds <sup>‡</sup>	122,326	150,641	137,524	-	-
<b>Total Special Revenue Funds</b>	<b>16,427,409</b>	<b>8,148,114</b>	<b>13,778,869</b>	<b>12,422,006</b>	<b>14,450,824</b>
<i>Affiliated Entities Funds (used to support programs &amp; activities):</i>					
Research Foundation Grant Expenditures <sup>4</sup>	2,054,436	2,145,749	2,598,482	2,049,214	3,855,474
Old Westbury College Foundation <sup>3</sup>	2,441,090	2,926,066	2,742,272	2,843,964	2,843,964
Auxiliary Service Corporation <sup>3</sup>	3,731,854	4,318,197	3,659,673	3,408,792	3,408,792
<b>Total Affiliated Entities Funds</b>	<b>8,227,380</b>	<b>9,390,012</b>	<b>9,000,427</b>	<b>8,301,970</b>	<b>10,108,230</b>
<b>TOTAL - ALL FUNDS BASIS</b>	<b>75,228,478</b>	<b>62,956,503</b>	<b>73,869,252</b>	<b>74,180,296</b>	<b>79,218,145</b>

Notes:

<sup>1</sup> 2019-20 Campus Revenue from Financial Plan net Scholarship Reconciliation Adjustment.

<sup>2</sup> Includes Debt Service, DASNY insurance and operating charges. In 2020-21 & 2021-22 Bond Payments were frozen in forbearance per SUNY.

<sup>3</sup> Previous FYE's Audited Net Assets.

<sup>4</sup> Prior years are actuals reported in Financial Statements. 2023-24 is Projected Grants.

<sup>5</sup> University Share of SUNY Additional Operating Aid initiative.

<sup>6</sup> Half of U-Child \$1.5M Grant (University Funds). Second half reimbursable expense.

<sup>‡</sup> Funds previously held at UBF (University of Buffalo Foundation transferred to OWCF investment portfolio). Value included under Affiliated Entities Funds for OWCF.