



**Overview of the  
College's Financial Resources**

**FYE 2014 - 2015**

*Prepared by the Division of Business & Finance*



# **College Financial Plan**

## **FYE 2014 – 2015**

### **Part I**

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**College Financial Plan by:**

Division

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Expenditures

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OTPS

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Recharges

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Funding Sources

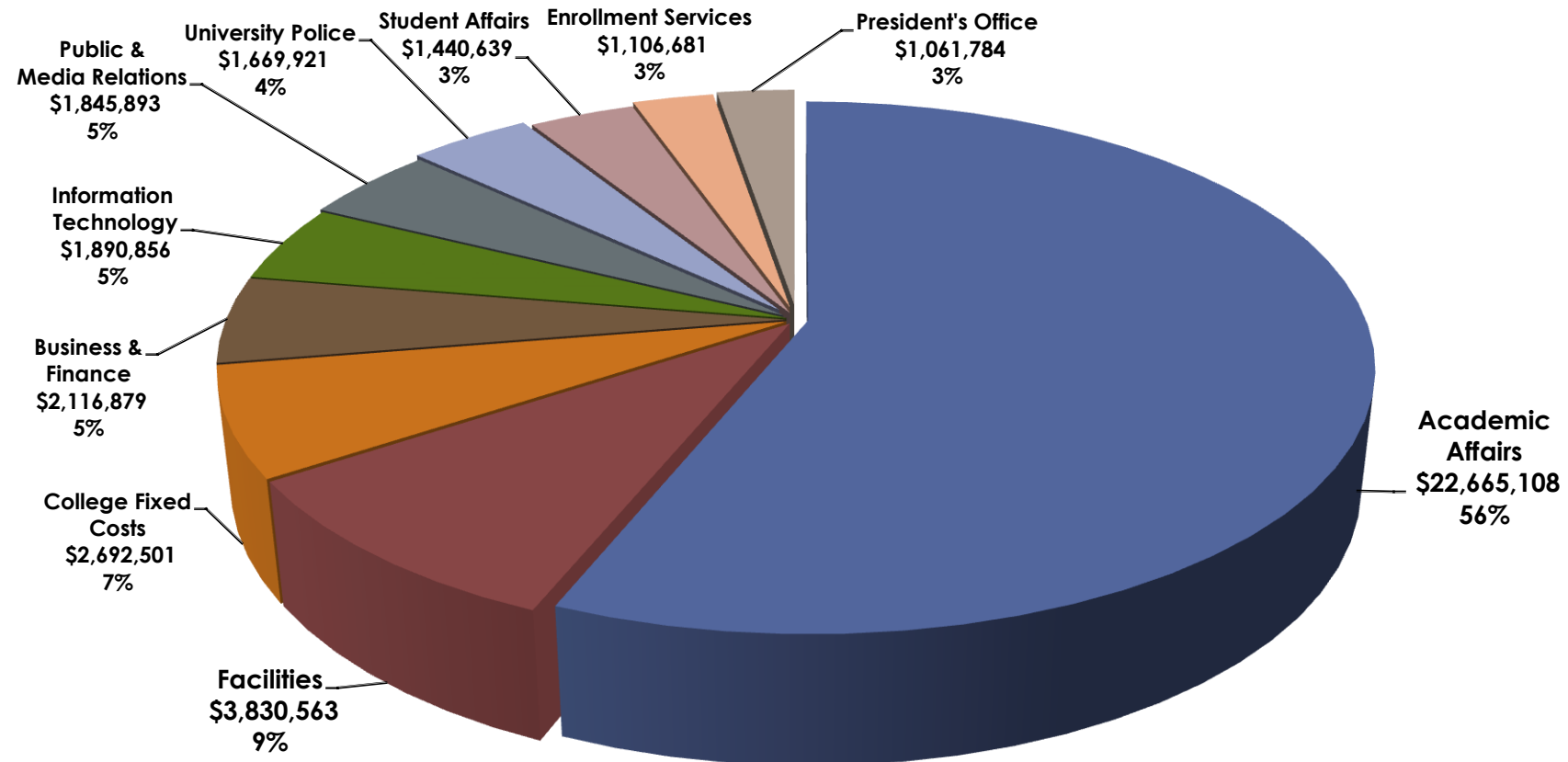
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**DIFR Financial Plan by Division**

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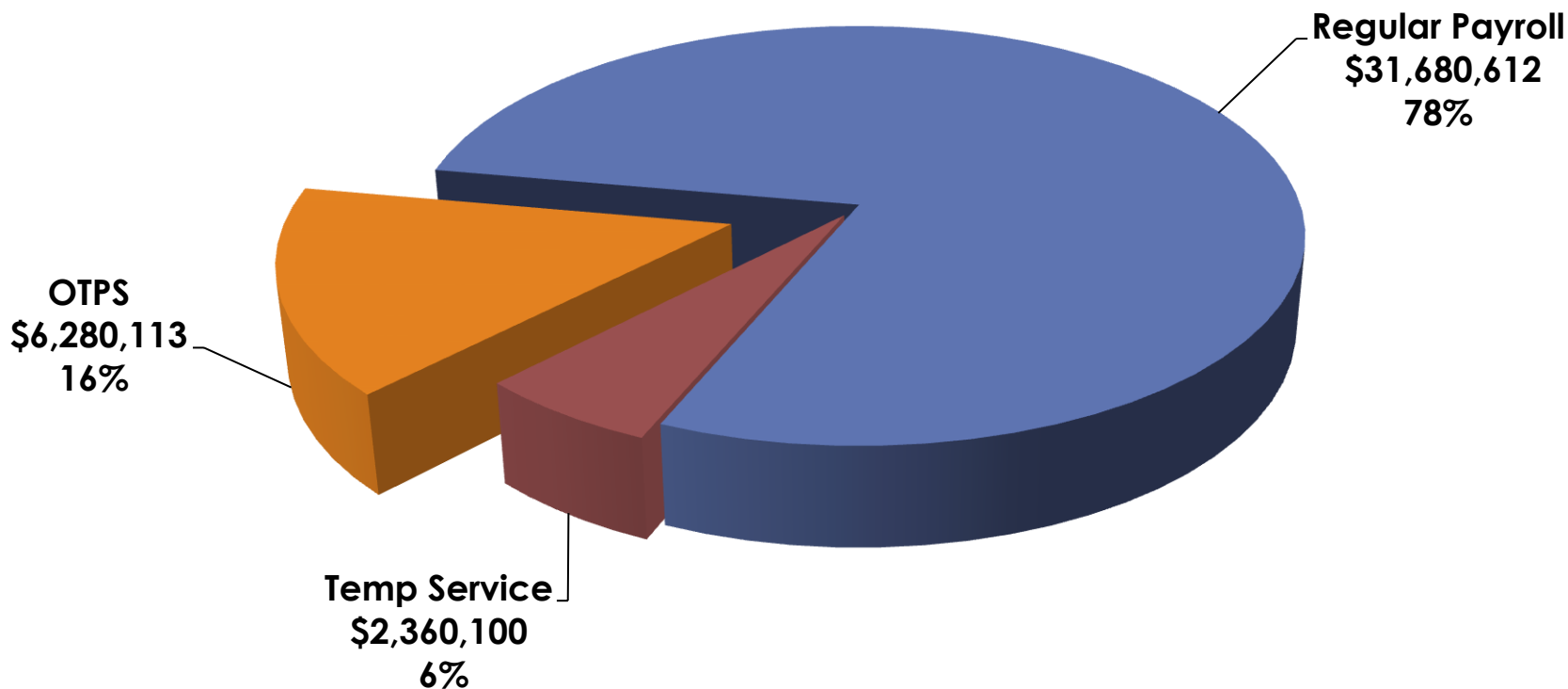
**IFR Financial Plan by Division**

# College Financial Plan by Division FYE 2014 – 2015



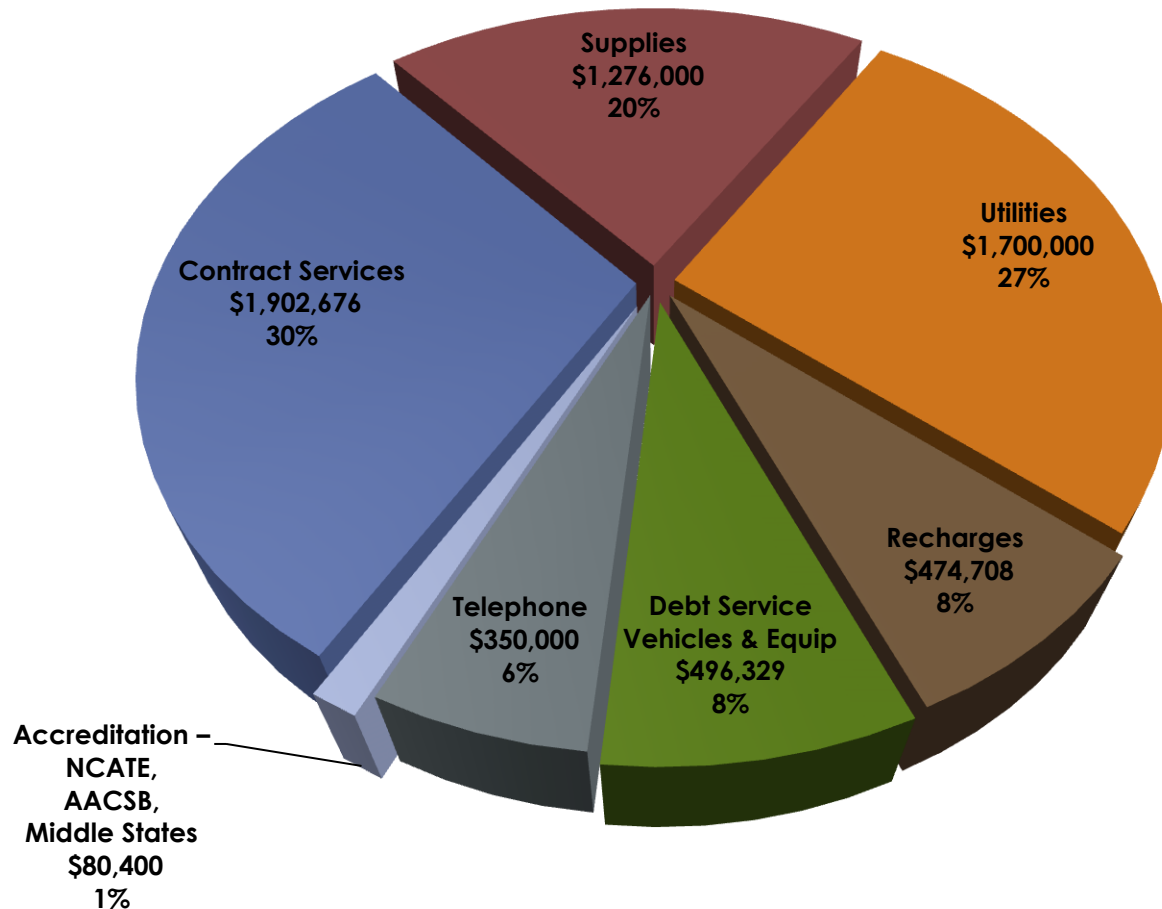
**Total = \$40,320,825**

# College Financial Plan: Expenditures by Object FYE 2014 – 2015



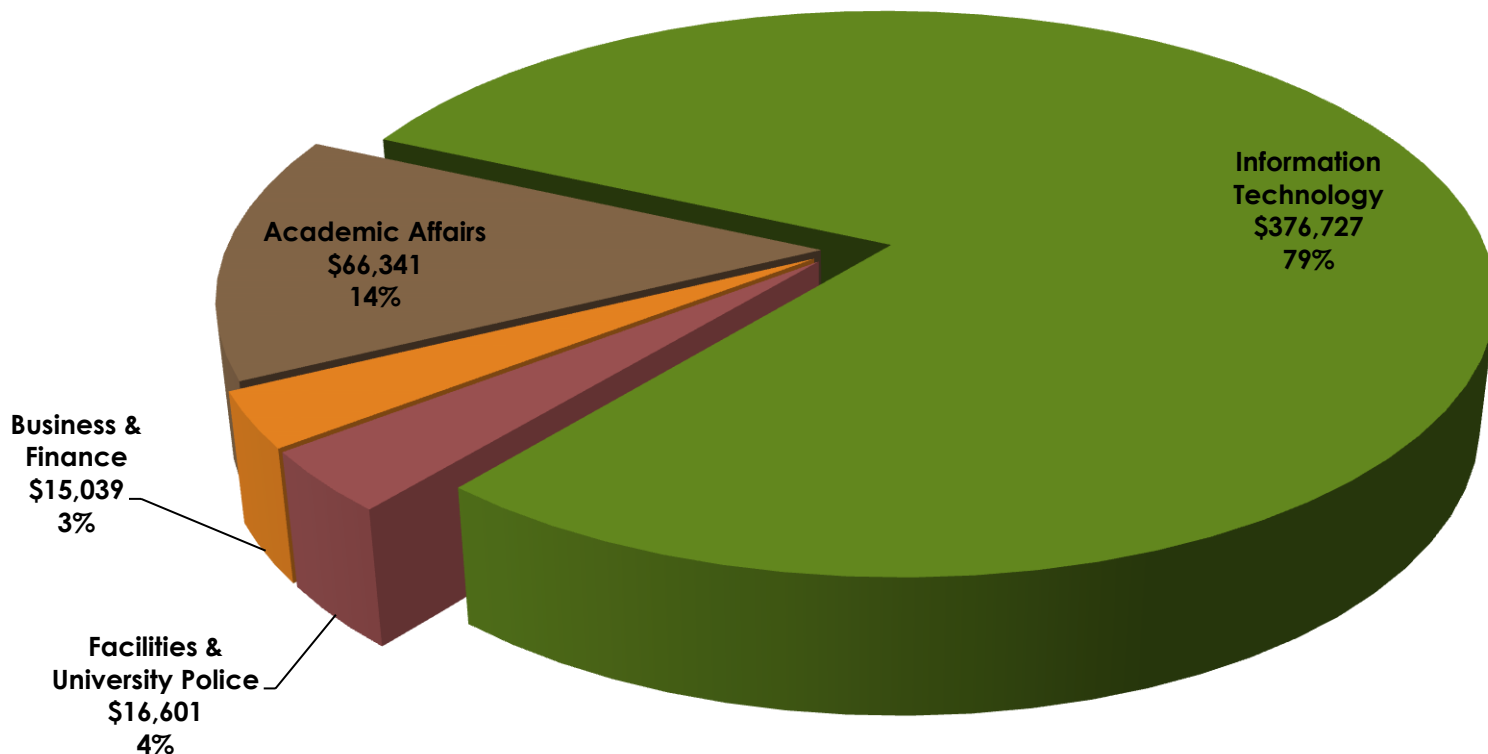
**Total = \$40,320,825**

# College Financial Plan – OTPS FYE 2014 – 2015



**Total = \$6,280,113**

# College Financial Plan Recharges by Division FYE 2014 – 2015



**Total = \$474,708**

(Details Shown on Next Slide)

## Academic Affairs

Library/ Elsevier/ LAIP	\$52,201	Resource sharing among campuses/ Online Journals Basis: Per Senator
Faculty Senate (840724)	\$4,000	Operations Support Basis: Enrollment
Malpractice Insurance (840820)	\$3,022	Clinical Training Program Injury Basis: AAFTE/ Vendor Costs
HIPPA (840885)	\$3,218	Compliance Support Basis: Equality Among Campuses
Music LIC Royalty (840827)	\$3,900	Radio Station Usage Basis: Fall Student Headcount
	\$66,341	

## Business & Finance

Hope Scholarship (840515)	\$4,048	Federal Form 1098T Reporting Basis: Setup Charge/ Per Form
Multiple Interveners (840641)	\$1,117	Membership in Rate Cases Basis: Electric/ Natural Gas Costs
Master Fidelity Bond (840828)	\$209	O&G Insurance Basis: Filled Positions
GAAP Program (840831)	\$8,159	EDP Services Basis: Campus Funding Levels
Overseas Liability Insurance	\$1,506	Overseas Students Basis: Overseas Enrollment
	\$15,039	

## Information Technology

Oracle (840822)	\$25,584	Software Platform Basis: Various
ITEC Admin Technology (840823)	\$221,991	Memberships for Software Products Basis: Various
ITEC ACAD Software (840825)	\$23,751	Memberships for Software Products Basis: Various
SUNY Training Center (840826)	\$6,500	University Wide Initiatives Training Basis: \$5,000 Flat Fee; \$1,500 Fixed Fee
SICAS Center At Oneonta (840833)	\$98,901	BANNER Software Membership Basis: Maintenance Charges
	\$376,727	

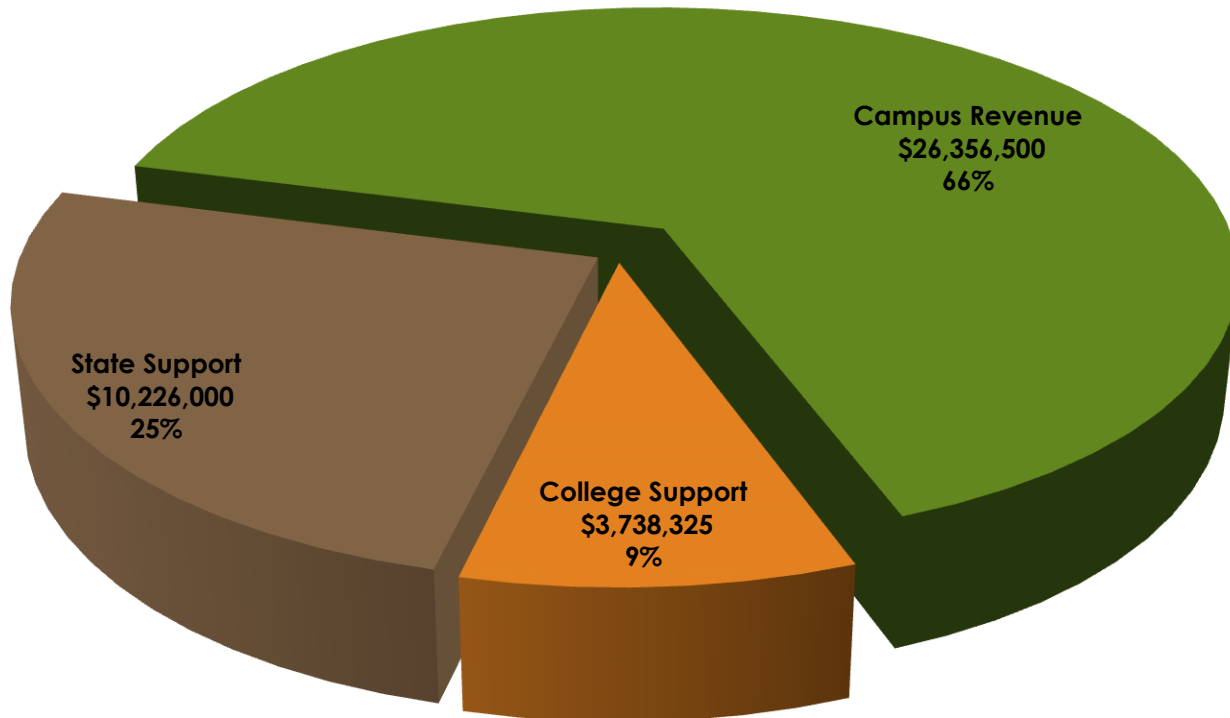
## Facilities, Personnel, and University Police

HRMS (840817)	\$1,726	Maintenance Support Basis: Campus Fundina Levels
Prop Control (840871)	\$498	Conversion Costs Basis: Campus Funding Levels
Time Attend (840872)	\$1,720	Maintenance Support Basis: Campus Funding Levels
Energy-cap (840805)	\$3,619	
Buffalo Valley Enterprise Group (840873)	\$1,538	Cost of Consultant for Natural Gas Bids, Contacts, etc. Basis: Campus Funding Levels
Energy Management Budget Systems	\$5,000	Software Package for System Wide Tracking Basis: Proportionately Based on Electricity Usage
University Police Training (840638)	\$2,500	Various Training Levels Basis: \$140 per Officer
	\$16,601	

## Total Recharges

**\$474,708**

# College Financial Plan Funding Sources FYE 2014 – 2015



Total = \$40,320,825



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# All Funds Data

## FYE 2014 – 2015

### Part II

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#### College All Funds Budget

#### Special Revenue Funds Budget

IFR Operating Budget

DIFR Operating Budget

DIFR Non-Operating Budget

SUTRA & Other Funds Budget

#### Temporary Allocation

#### Affiliated Entities

#### All Funds by:

Object

Payroll

Temporary Service

OTPS

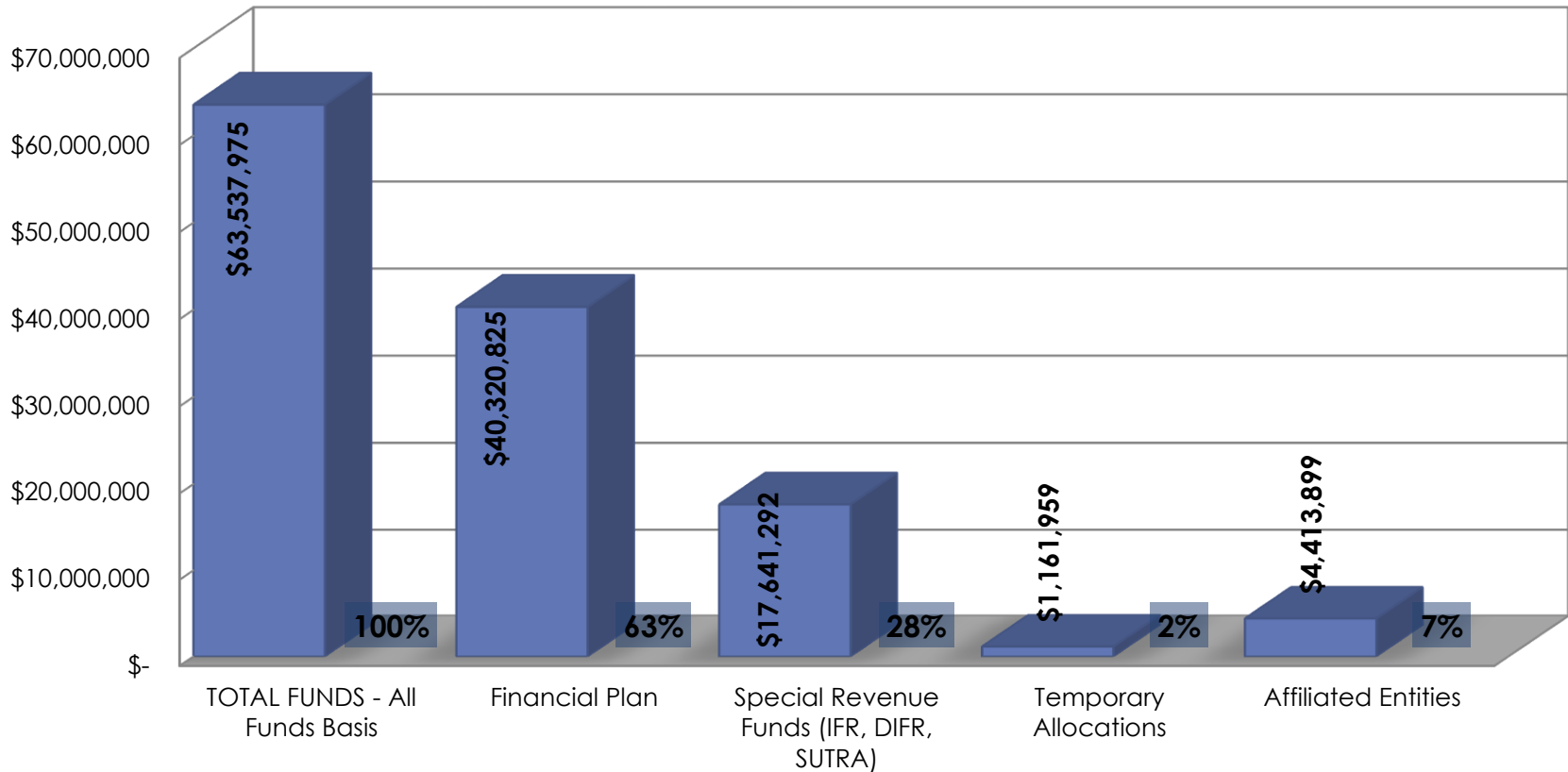
Fixed Cost

Other Items

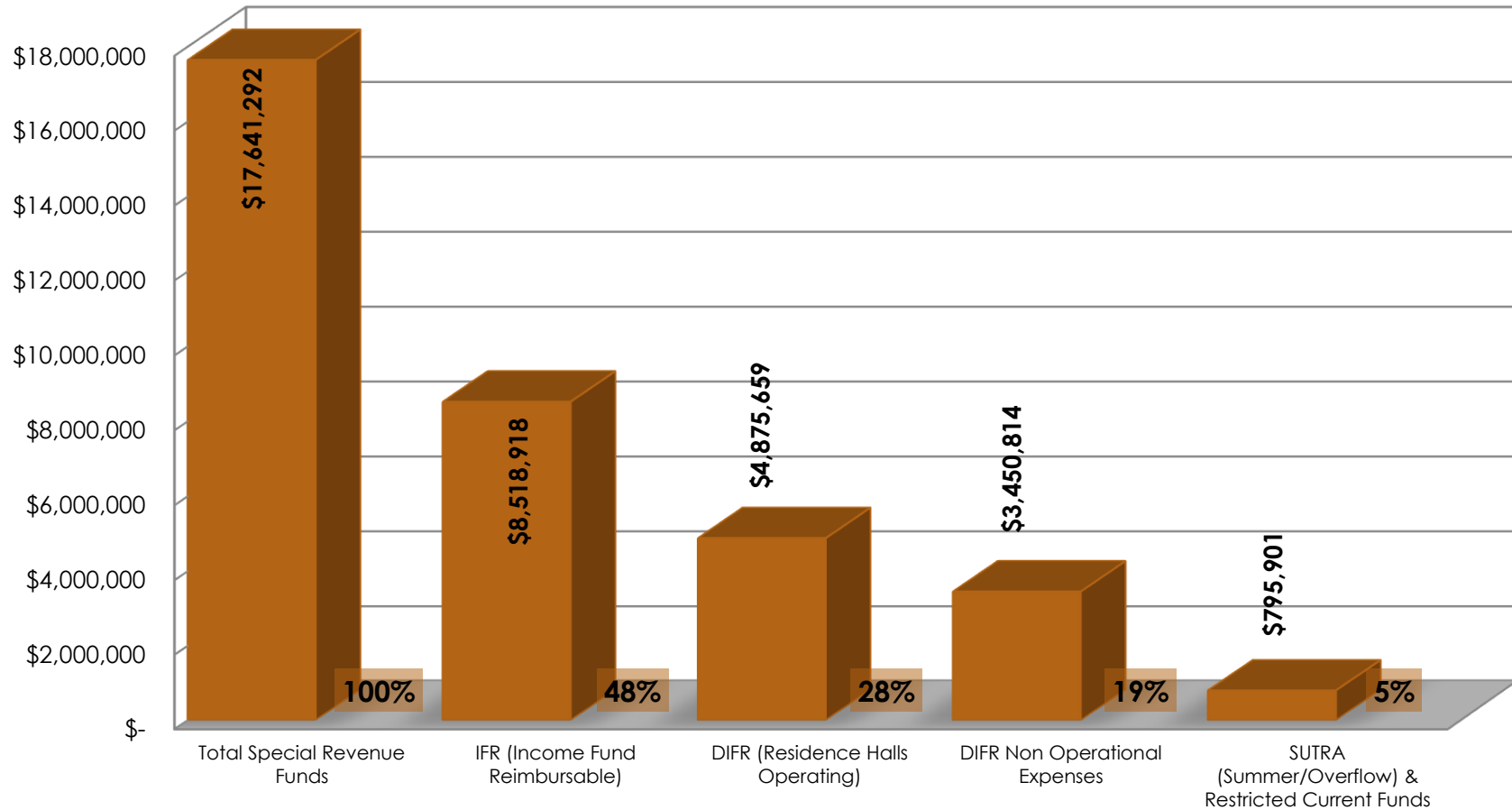
#### FTE by Division



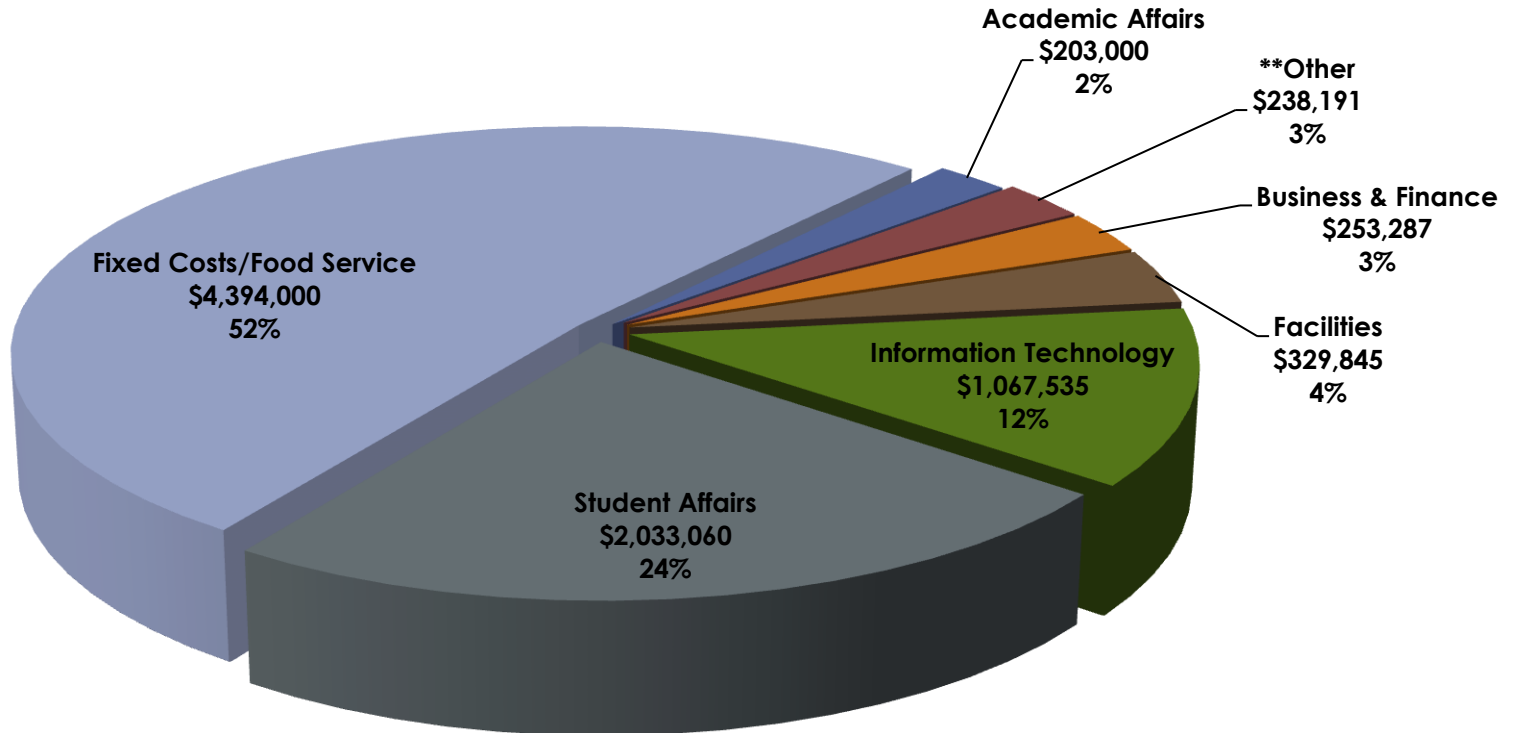
# College All Funds Budget FYE 2014 – 2015



# Special Revenue Funds Budget FYE 2014 - 2015



# IFR Operating Budget FYE 2014 - 2015

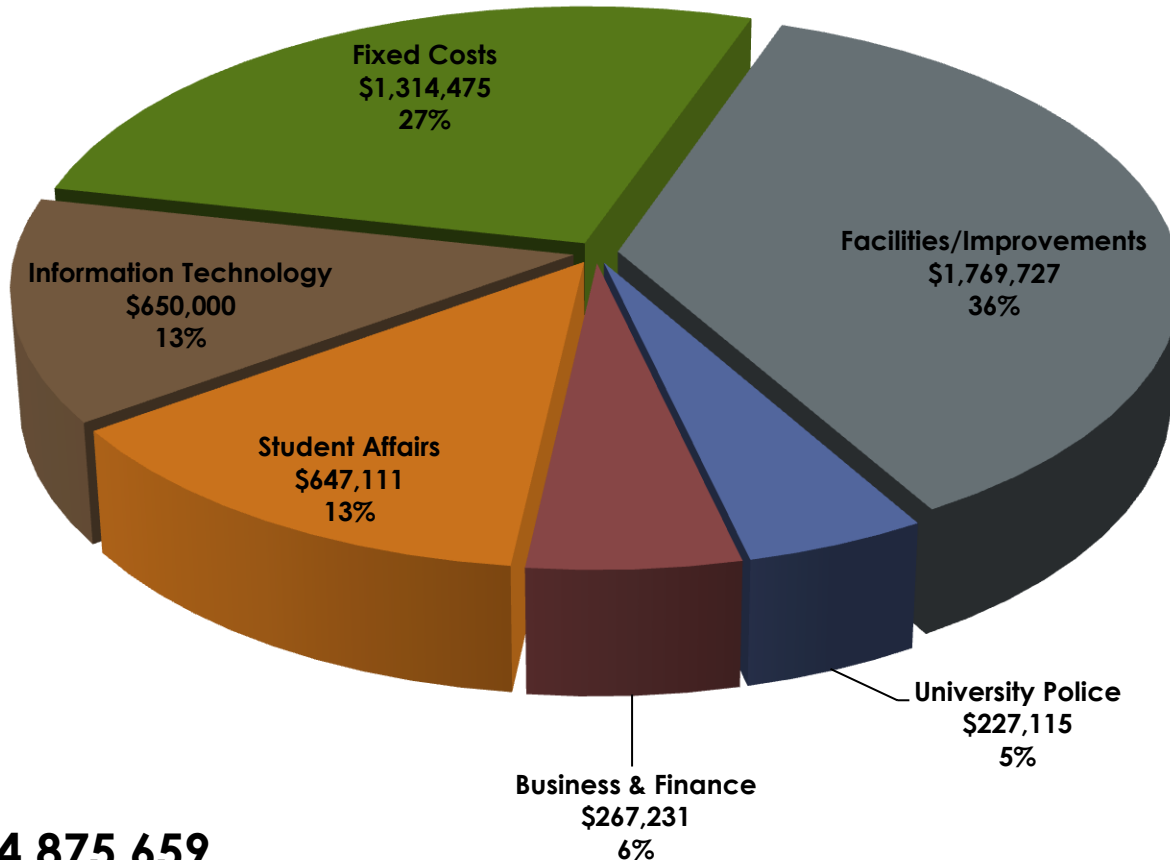


**Total = \$8,518,918**

## **\*\*Other**

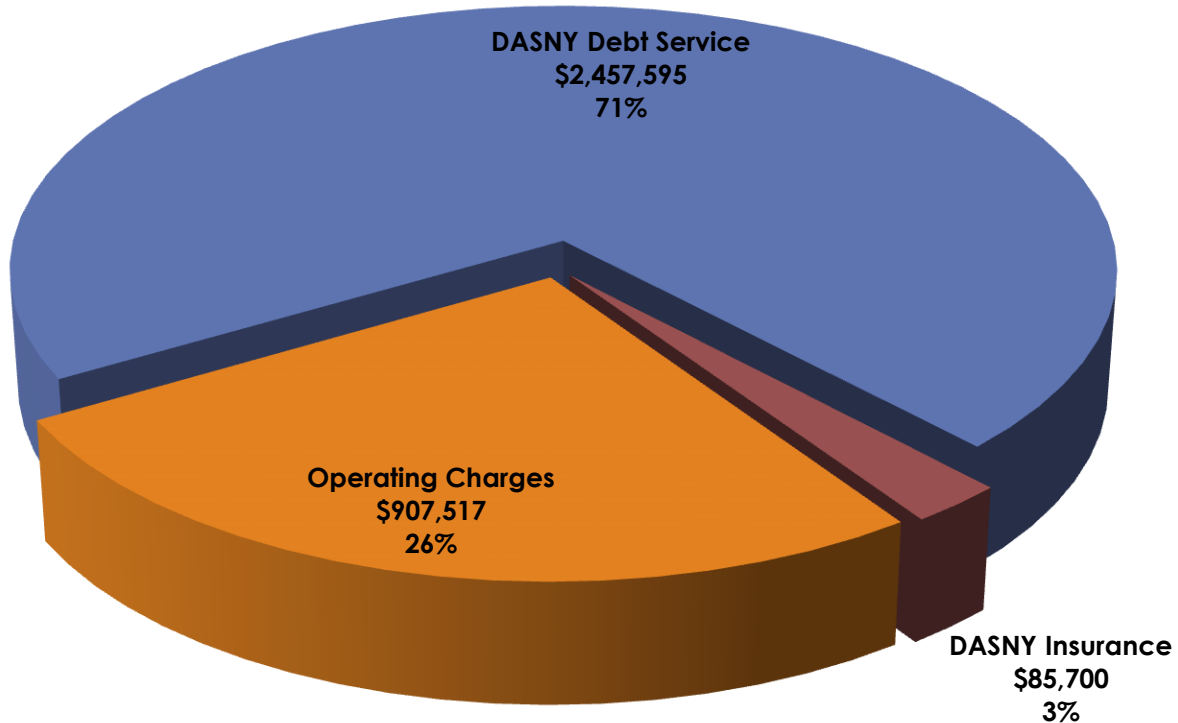
• President's Office	\$20,000
• Enrollment Services	\$94,950
• University Police	\$123,241

# DIFR Operating Budget FYE 2014 - 2015



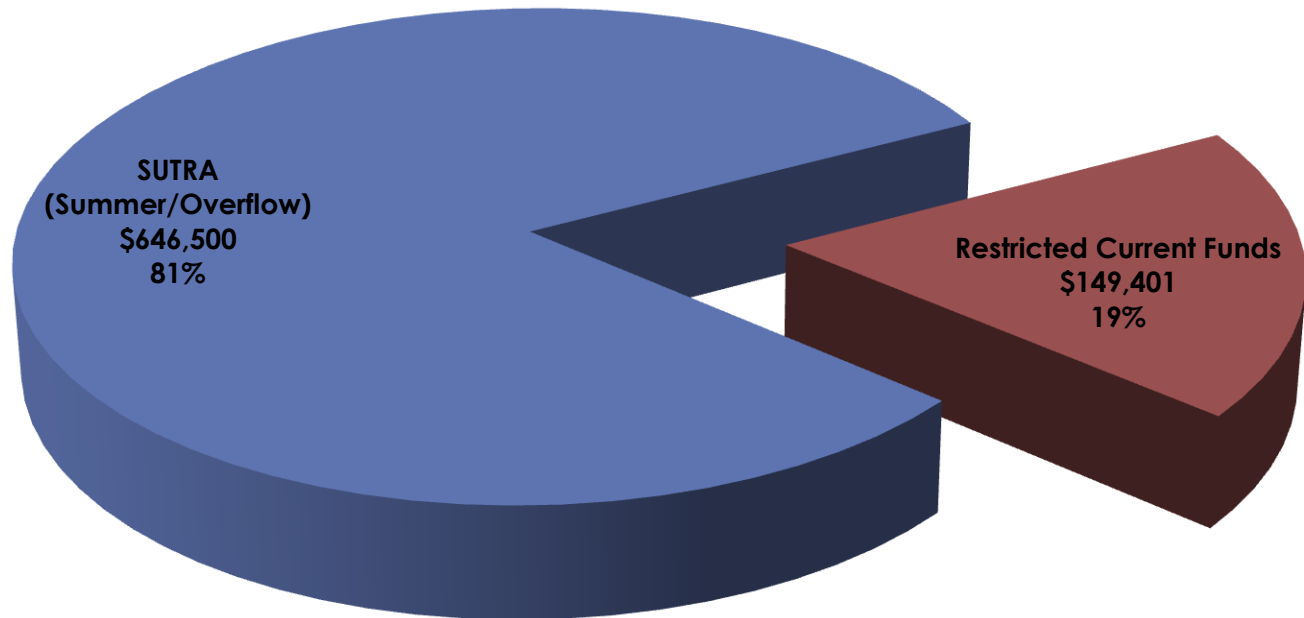
**Total = \$4,875,659**

# DIFR Non-Operating Budget FYE 2014 - 2015



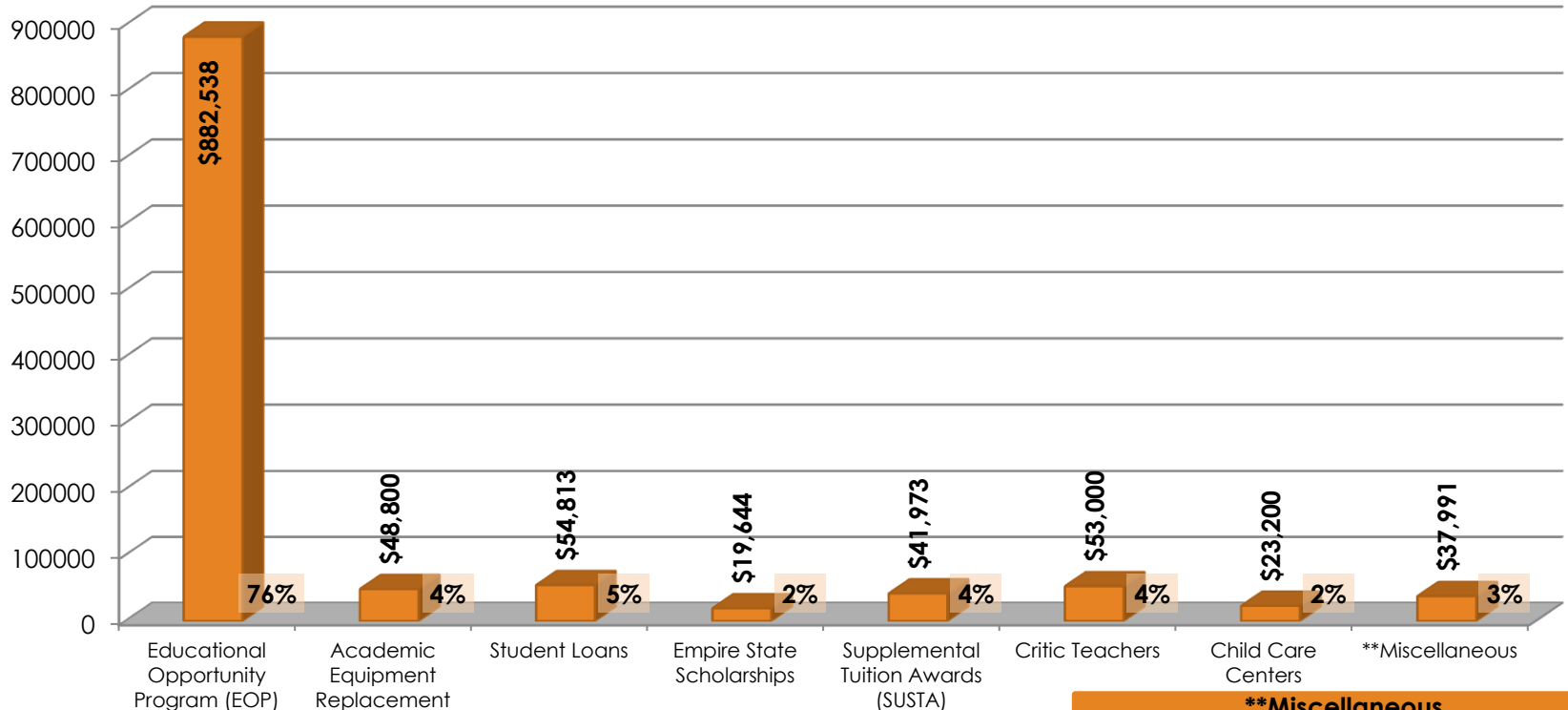
**Total = \$3,450,812**

# SUTRA & Other Funds Budget FYE 2014 - 2015



**Total = \$795,901**

# Temporary Allocations FYE 2015

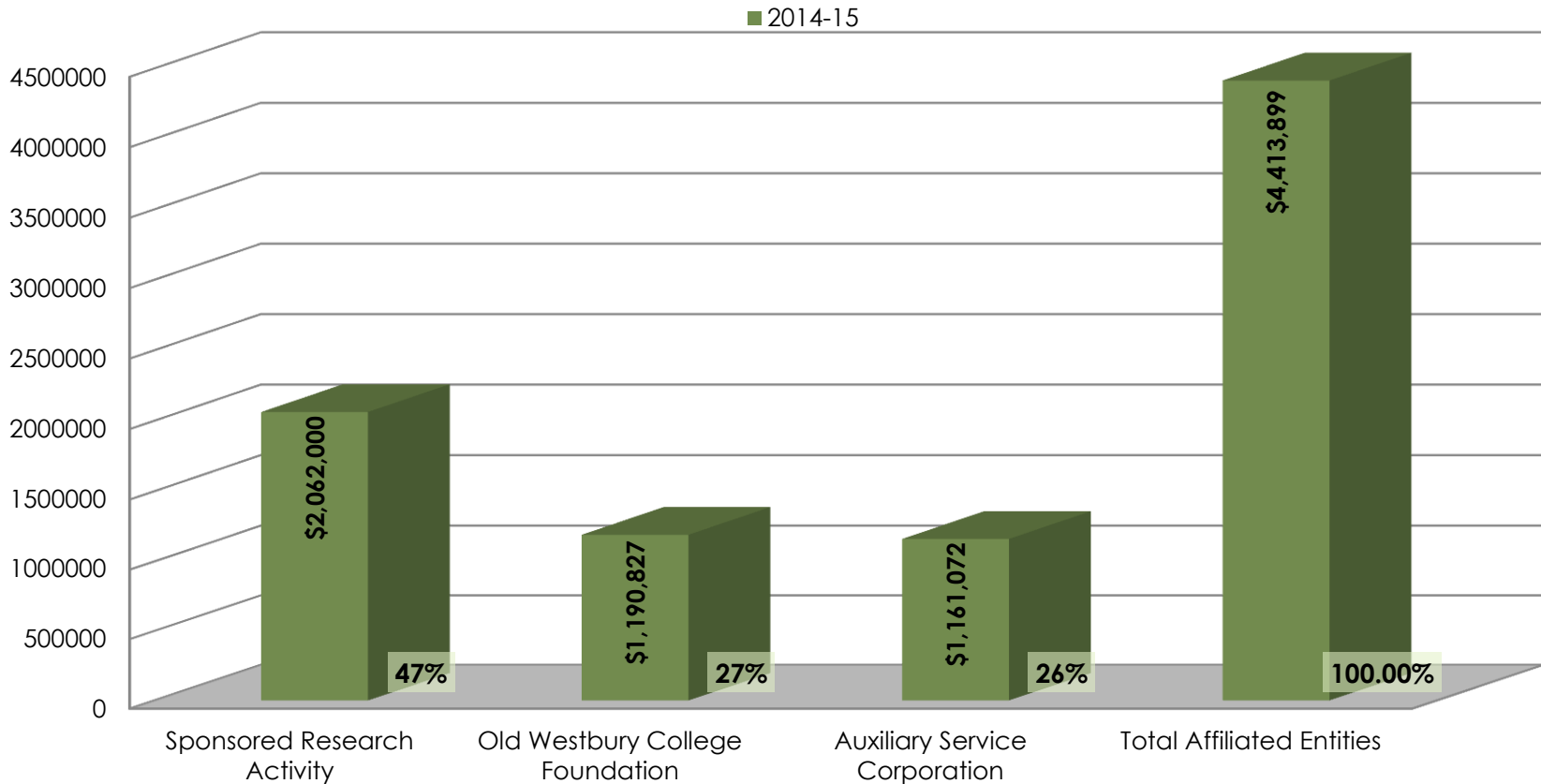


■ 2014 -15 Total Temporary Allocations \$1,161,959

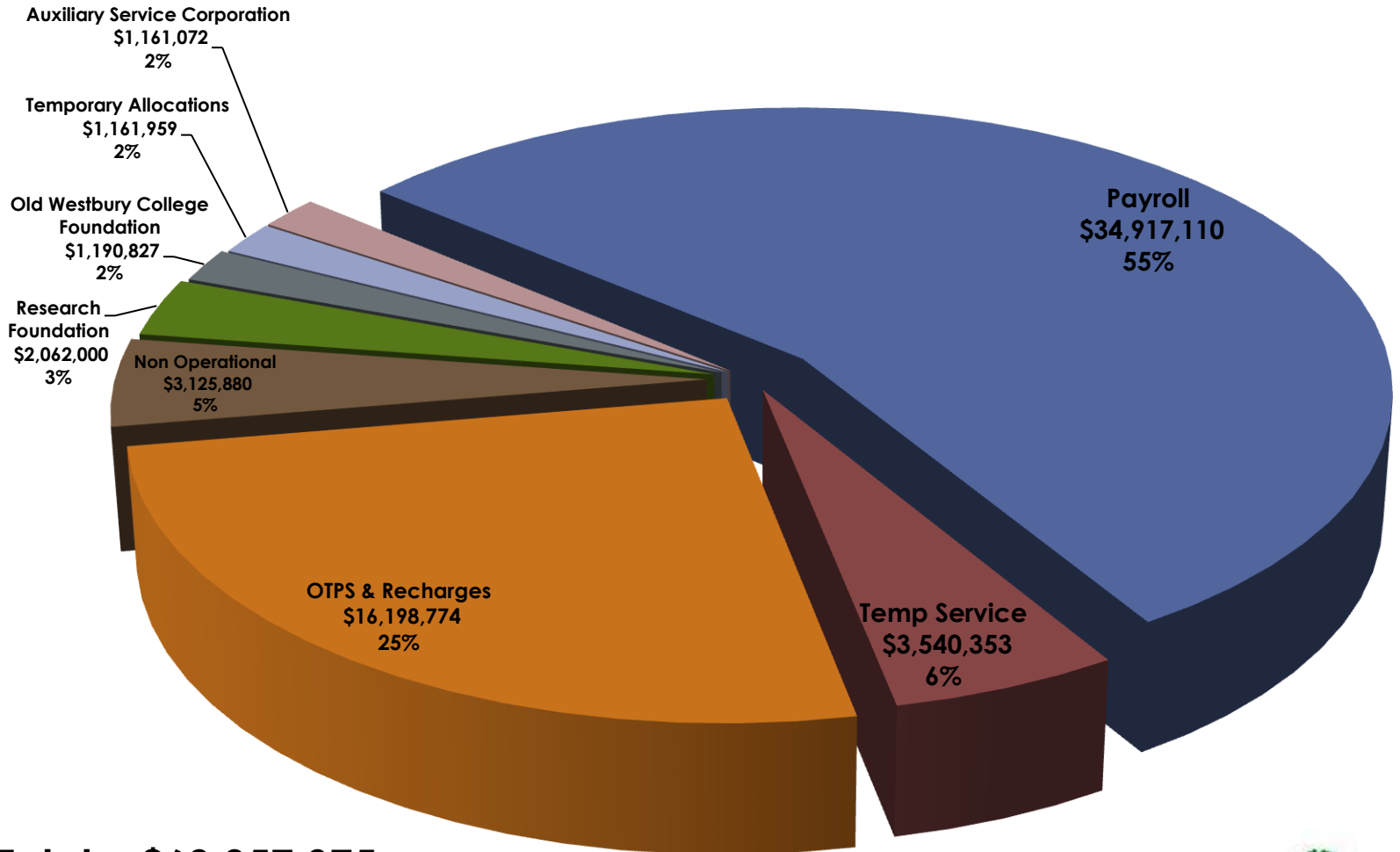
## \*\*Miscellaneous

- Disabled Student Support \$5,004
- Employee & Graduate Waivers \$3,500
- Office of Diversity & Educational Equity \$10,000
- Media Lab Project \$10,000
- Underrepresented/ Graduate Fellows \$9,487

# Affiliated Entities FYE 2015

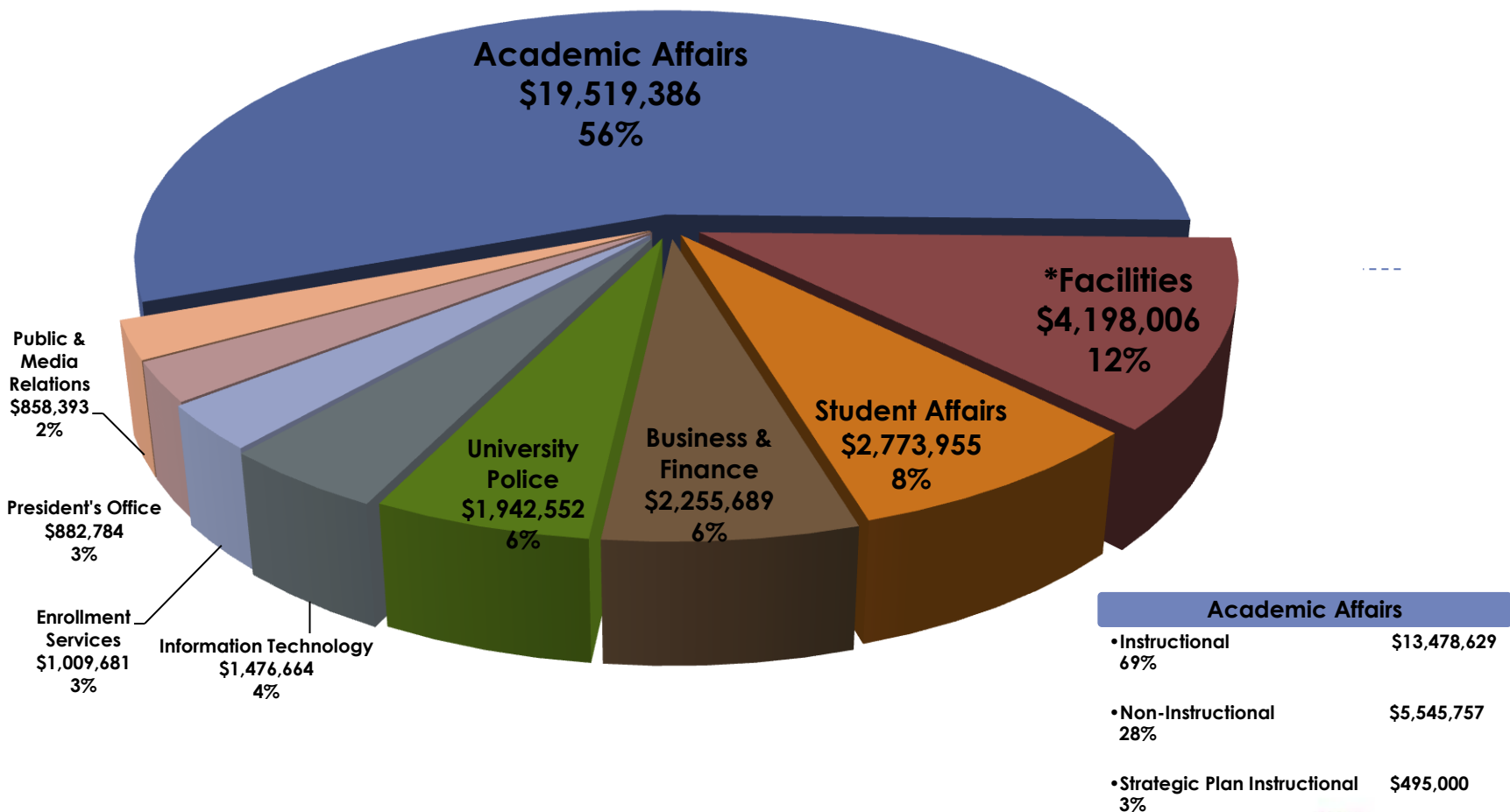


# All Funds by Object FYE 2014 - 2015



**Total = \$63,357,975**

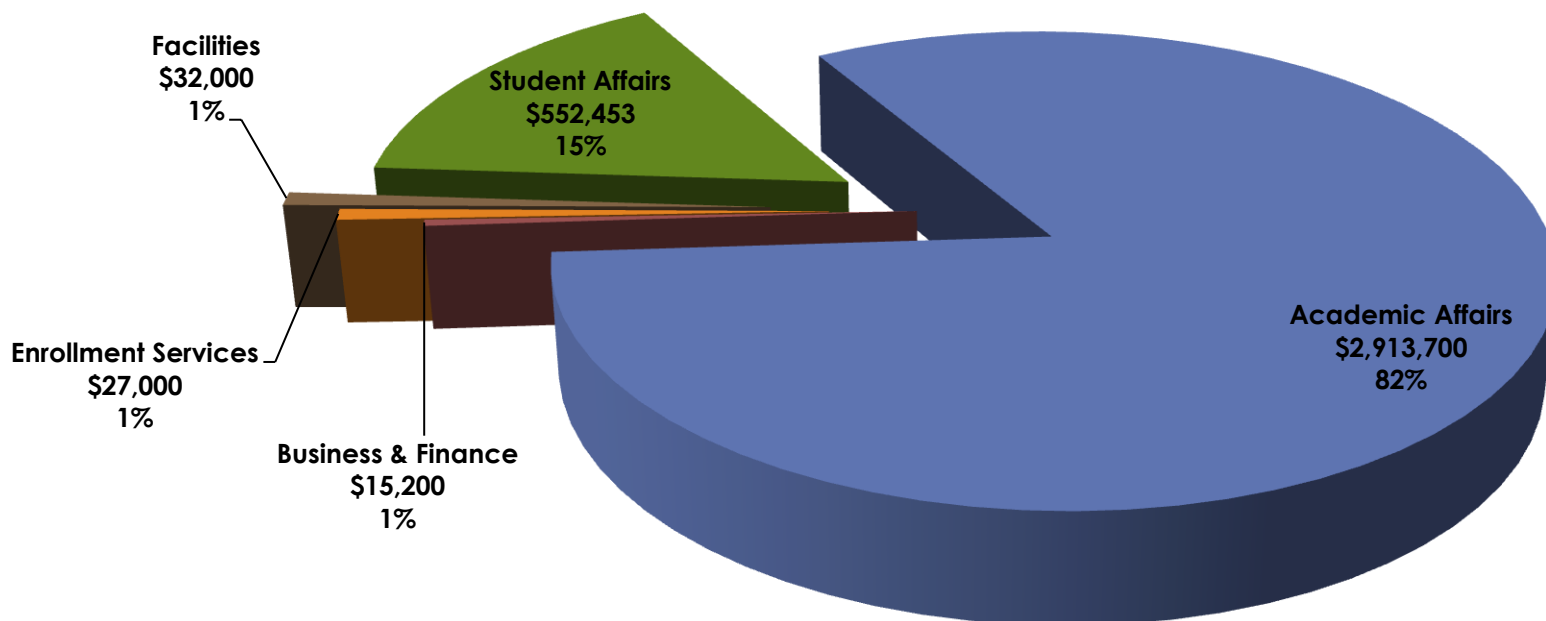
# All Funds Payroll FYE 2014 - 2015



**Total = \$34,917,110**

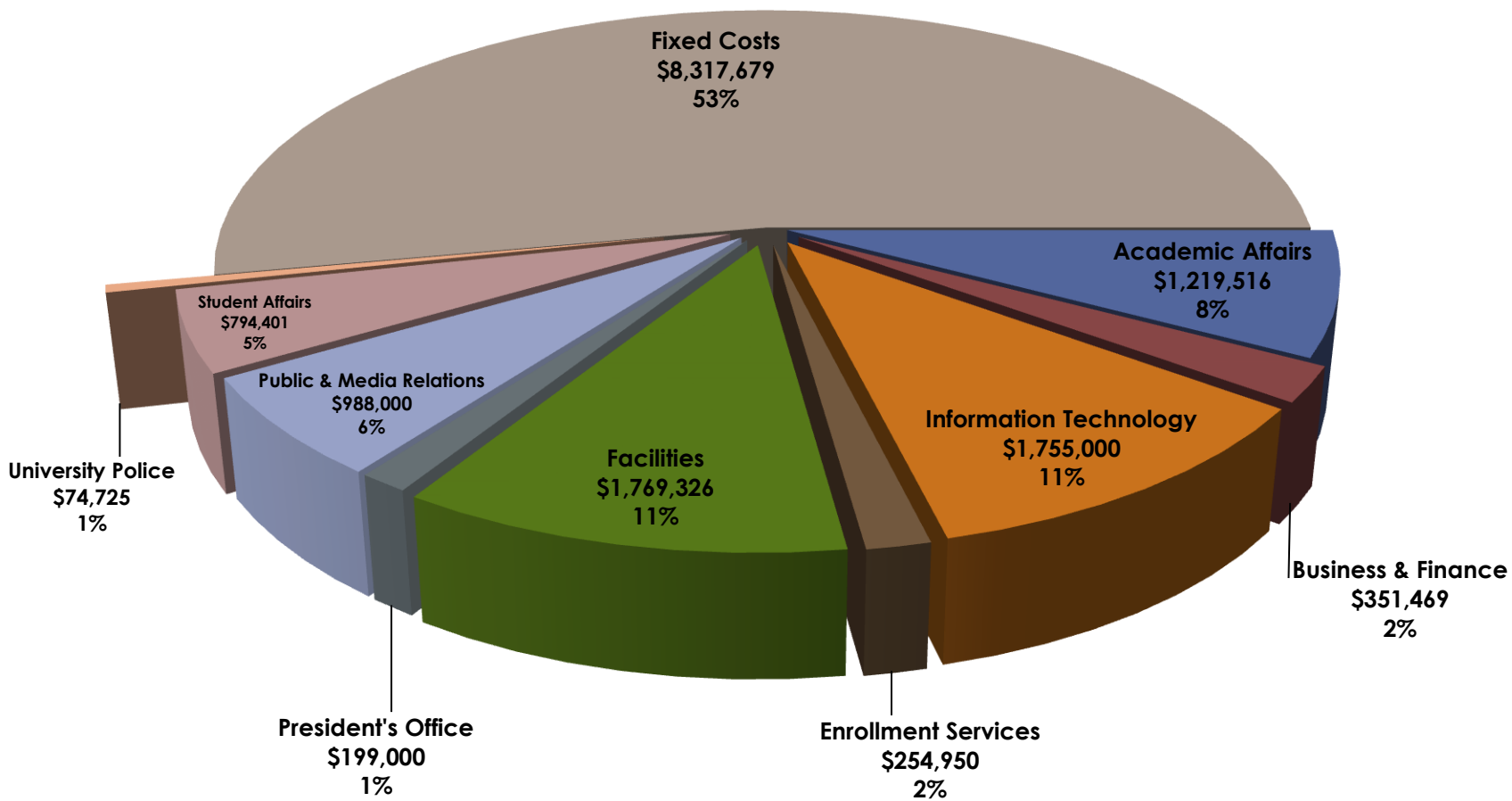
\*Facilities: Includes \$83,297 Allocation for ongoing projects. Additional OT

# All Funds Temp Service FYE 2014 - 2015



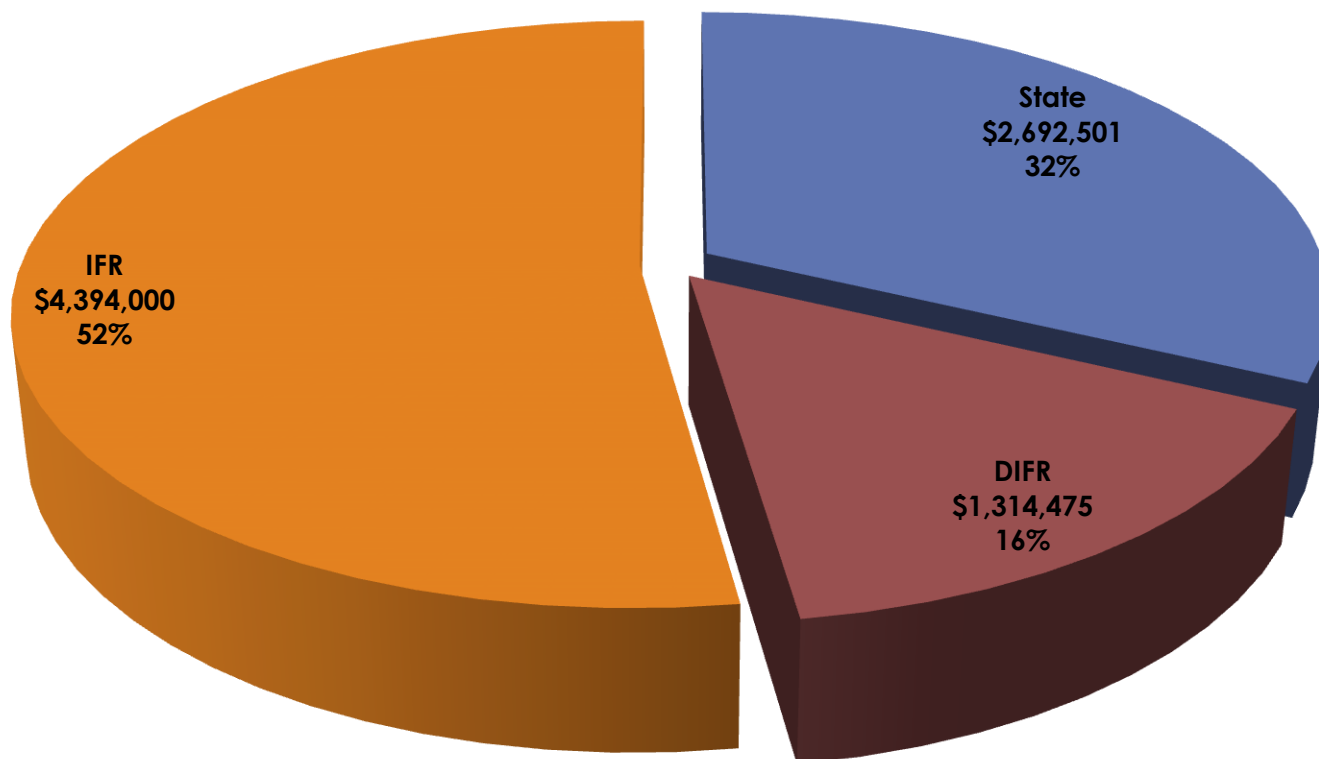
**Total = \$3,540,353**

# All Funds OTPS by Division FYE 2014 - 2015



**Total = \$15,724,066**

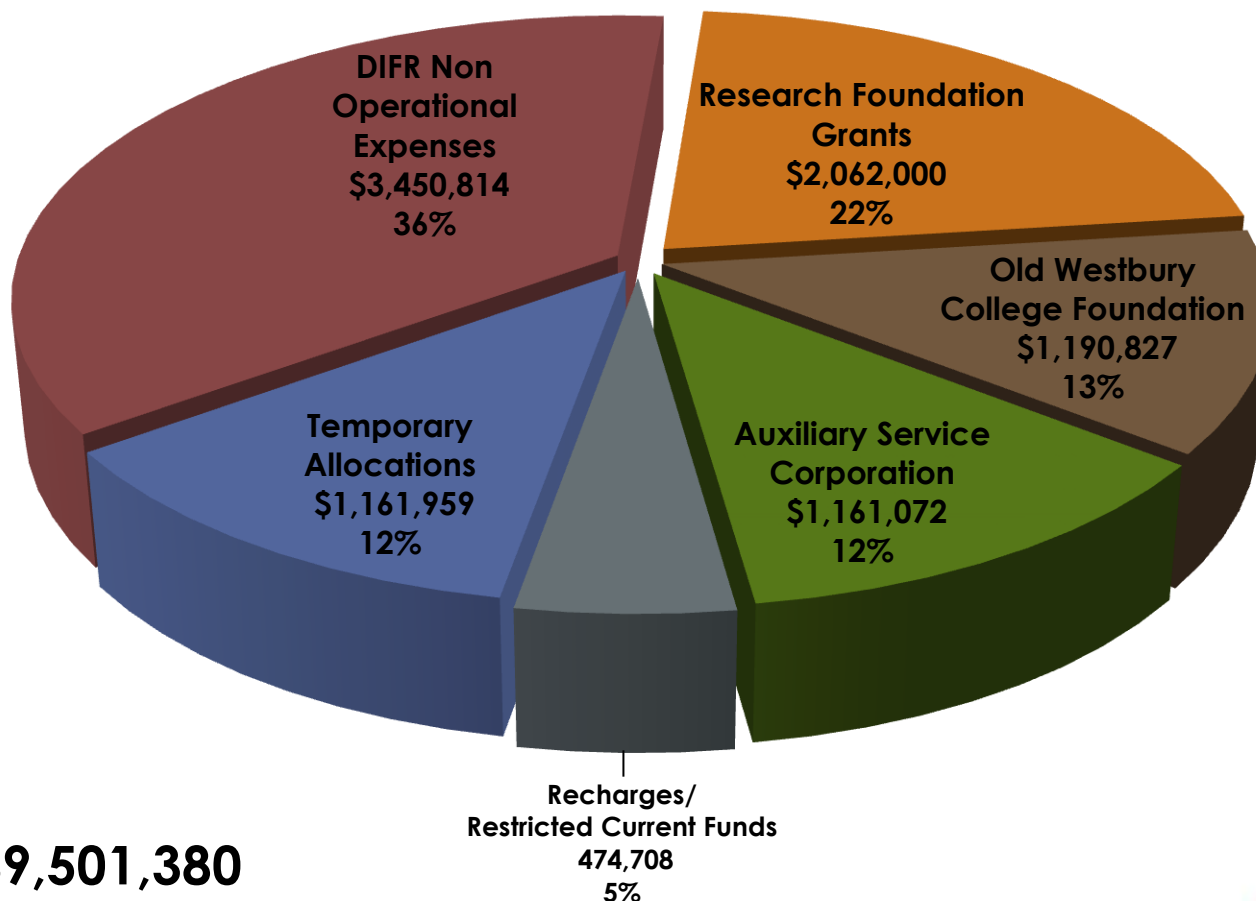
# All Funds Fixed Costs FYE 2014 - 2015



**Total = \$8,400,976**

\*Fixed Costs: Includes \$83,297 allocation in Facilities for ongoing projects.

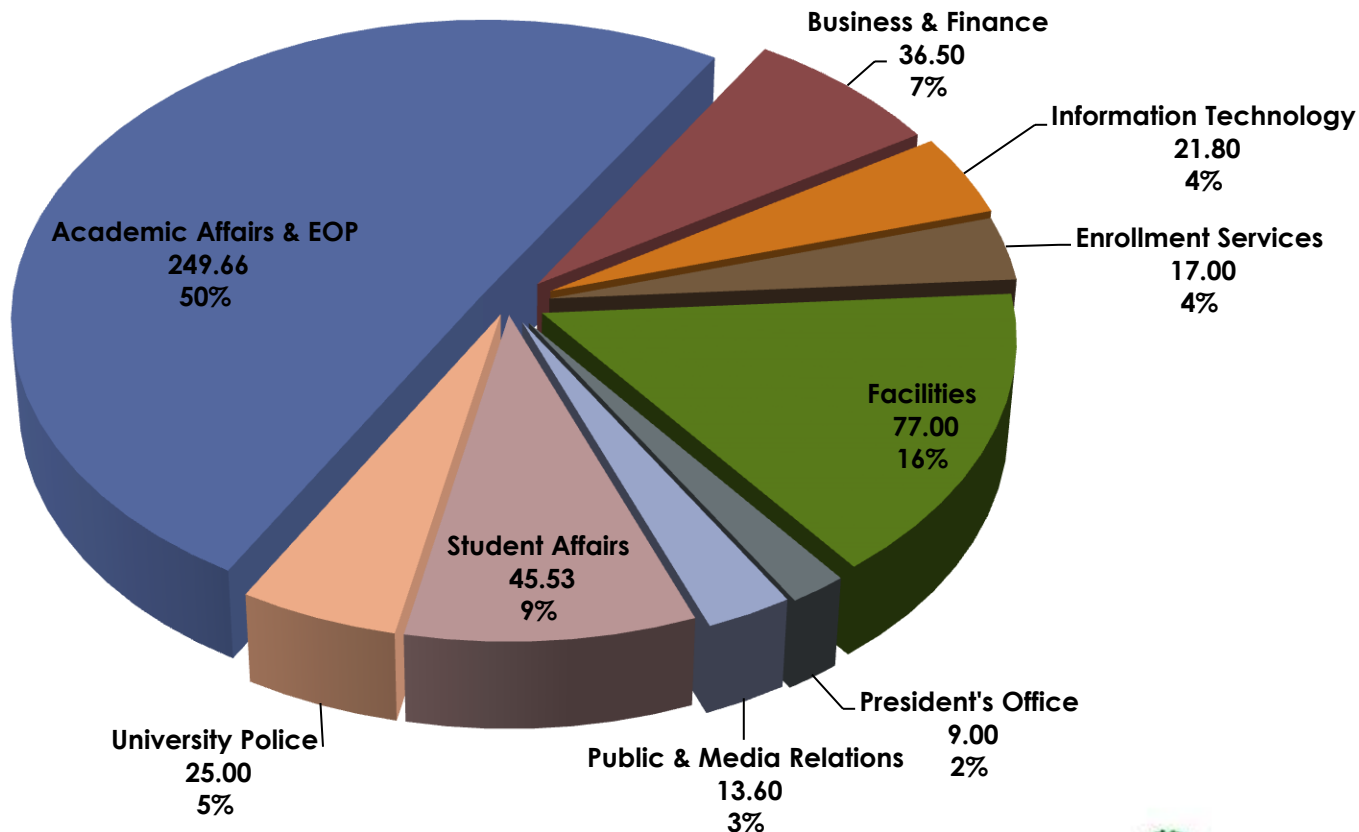
# All Funds Other Items FYE 2014 - 2015



# All Funds FTE by Division FYE 2014 - 2015

## Academic Affairs

• Instructional	154.04
62%	
• Non-Instructional	89.62
36%	
• Strategic Plan Instructional	6.00
2%	



## Total 495.09

• State	443.56
90%	
• DIFR	20.50
4%	
• IFR	31.03
6%	



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# Division of Business & Finance

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## Office of Budget

Faluk Barlas

*Budget Analyst*

Jennifer Jimenez

*Budget Director*

Pat Louis Lettini

*Associate Vice President for  
Business Affairs and Controller*

Len L. Davis

*Senior Vice President  
and Chief Financial Officer*

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**Campus Center – H Wing – 3rd Floor**