

**SUNY COLLEGE AT OLD WESTBURY - ALL FUNDS BUDGETS - FY2014-15 through FY2018-19**

Funding Source	2014-15	2015-16	2016-17	2017-18	2018-19
	<i>Funding Sources:</i>				
State Support	10,226,000	10,182,000	10,110,700	10,110,700	10,110,700
Campus Revenue <sup>1</sup>	26,356,500	27,663,100	27,615,500	29,215,500	31,881,900
<b>Total SUNY Allocation</b>	<b>36,582,500</b>	<b>37,845,100</b>	<b>37,726,200</b>	<b>39,326,200</b>	<b>41,992,600</b>
OW Special Revenue Funds	3,738,325	4,819,631	6,399,913	6,178,331	5,699,798
SUNY Utility Contingency	-	-	-	-	-
<b>Total Financial Plan</b>	<b>40,320,825</b>	<b>42,664,731</b>	<b>44,126,113</b>	<b>45,504,531</b>	<b>47,692,398</b>
<i>Temporary Allocations:*</i>					
Educational Opportunity Program (EOP)	882,538	952,222	1,059,792	1,120,926	1,264,585
Academic Equipment Replacement	48,800	48,800	48,800	48,800	48,800
Student Loans	54,813	53,974	52,501	48,117	42,533
Disabled Student Support	5,004	4,504	4,504	5,959	15,093
Employee & Graduate Waivers	3,500	3,500	3,500	3,500	-
Empire State Scholarships	19,644	19,644	19,644	19,644	19,644
Supplemental Tuition Awards (SUSTA)	41,973	41,973	41,973	41,973	41,973
Teacher Education & Support	53,000	75,000	65,000	61,000	40,000
Child Care Centers	23,200	32,500	33,160	32,000	35,000
Media Lab Project	10,000	10,000	-	-	-
History Simulation	-	-	-	-	-
Grad Div Fellowships & Explorations in Diversity	19,487	9,487	40,000	36,400	30,000
High Needs State Ops	-	-	-	-	285,000
<b>Total Temporary Allocations</b>	<b>1,161,959</b>	<b>1,251,604</b>	<b>1,368,874</b>	<b>1,418,319</b>	<b>1,822,628</b>
<b>Total Financial Plan and Temp Allocations</b>	<b>41,482,784</b>	<b>43,916,335</b>	<b>45,494,987</b>	<b>46,922,850</b>	<b>49,515,026</b>
<i>Special Revenue Funds:</i>					
Income Fund Reimbursable	8,518,918	9,020,041	9,523,286	5,742,826	6,815,692
SUTRA (Summer/Overflow)	646,500	696,500	696,500	696,500	736,500
DIFR (Residence Halls Operating)	4,875,659	4,913,777	4,939,826	4,848,640	5,182,529
Non Operational DIFR Expenses <sup>2</sup>	3,450,814	3,176,146	3,241,353	3,292,834	3,312,471
Restricted Current Funds	149,401	150,731	149,471	163,880	170,841
<b>Total Special Revenue Funds</b>	<b>17,641,292</b>	<b>17,957,195</b>	<b>18,550,436</b>	<b>14,744,680</b>	<b>16,218,033</b>
<i>Affiliated Entities Funds (used to support College programs &amp; activities):</i>					
Research Foundation Grant Expenditures <sup>4</sup>	2,827,992	1,958,259	2,045,790	1,466,844	1,754,961
Old Westbury College Foundation <sup>3</sup>	1,190,827	1,234,889	1,642,905	1,825,491	1,934,031
Auxiliary Service Corporation <sup>3</sup>	1,492,292	1,732,800	1,955,171	2,290,324	2,926,473
<b>Total Affiliated Entities Funds</b>	<b>5,511,111</b>	<b>4,925,948</b>	<b>5,643,866</b>	<b>5,582,659</b>	<b>6,615,465</b>
<b>TOTAL - ALL FUNDS BASIS</b>	<b>64,635,187</b>	<b>66,799,478</b>	<b>69,689,289</b>	<b>67,250,189</b>	<b>72,348,524</b>

Notes:

<sup>1</sup> 2018-19 Campus Revenue from Financial Plan less Scholarship Reconciliation Adjustment of \$2,012.5M.

<sup>2</sup> Includes Debt Service, DASNY insurance and operating charges.

<sup>3</sup> Previous FYE's audited Net Assets

<sup>4</sup> Prior years are actuals reported in Financial Statements