



Overview of the College's Financial Resources

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

FYE 2016 – 2017

Prepared by the Division of Business & Finance



College Financial Plan

FYE 2016-2017

Part I

College Financial Plan:

Funding Sources

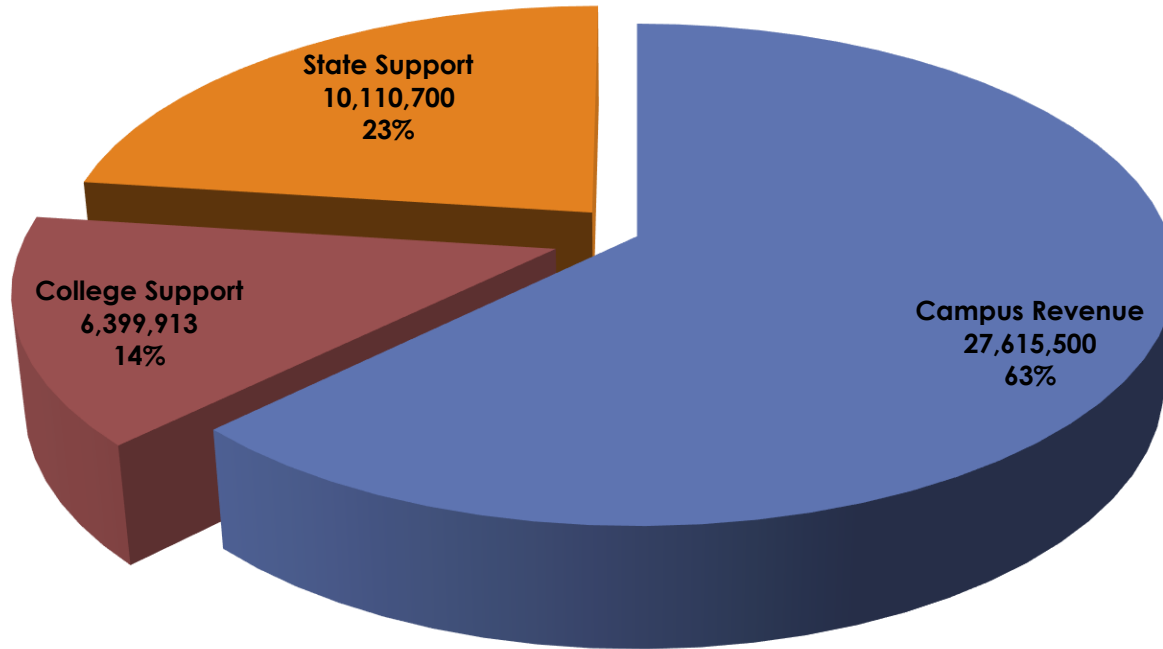
Division

Expenditures

OTPS

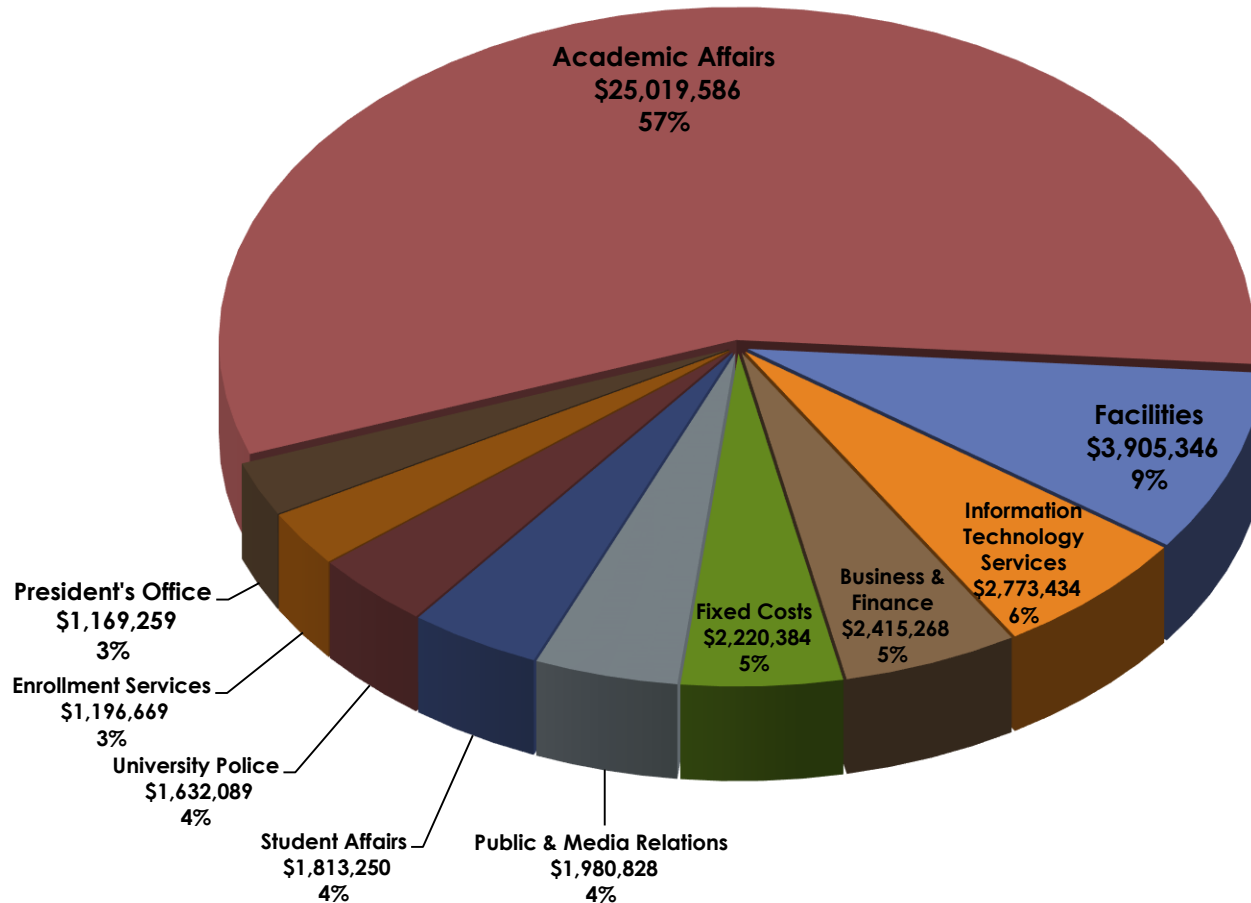
Recharges

College Financial Plan: Funding Sources FYE 2016 – 2017



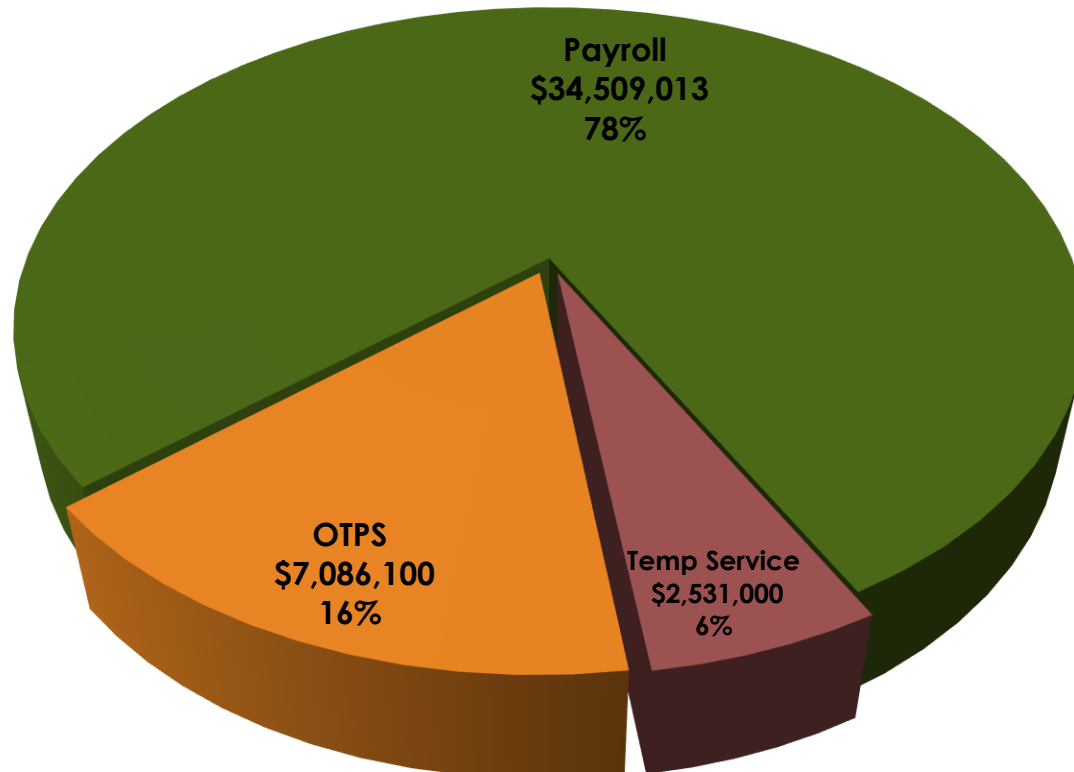
Total = \$44,126,113

College Financial Plan: Division FYE 2016-2017



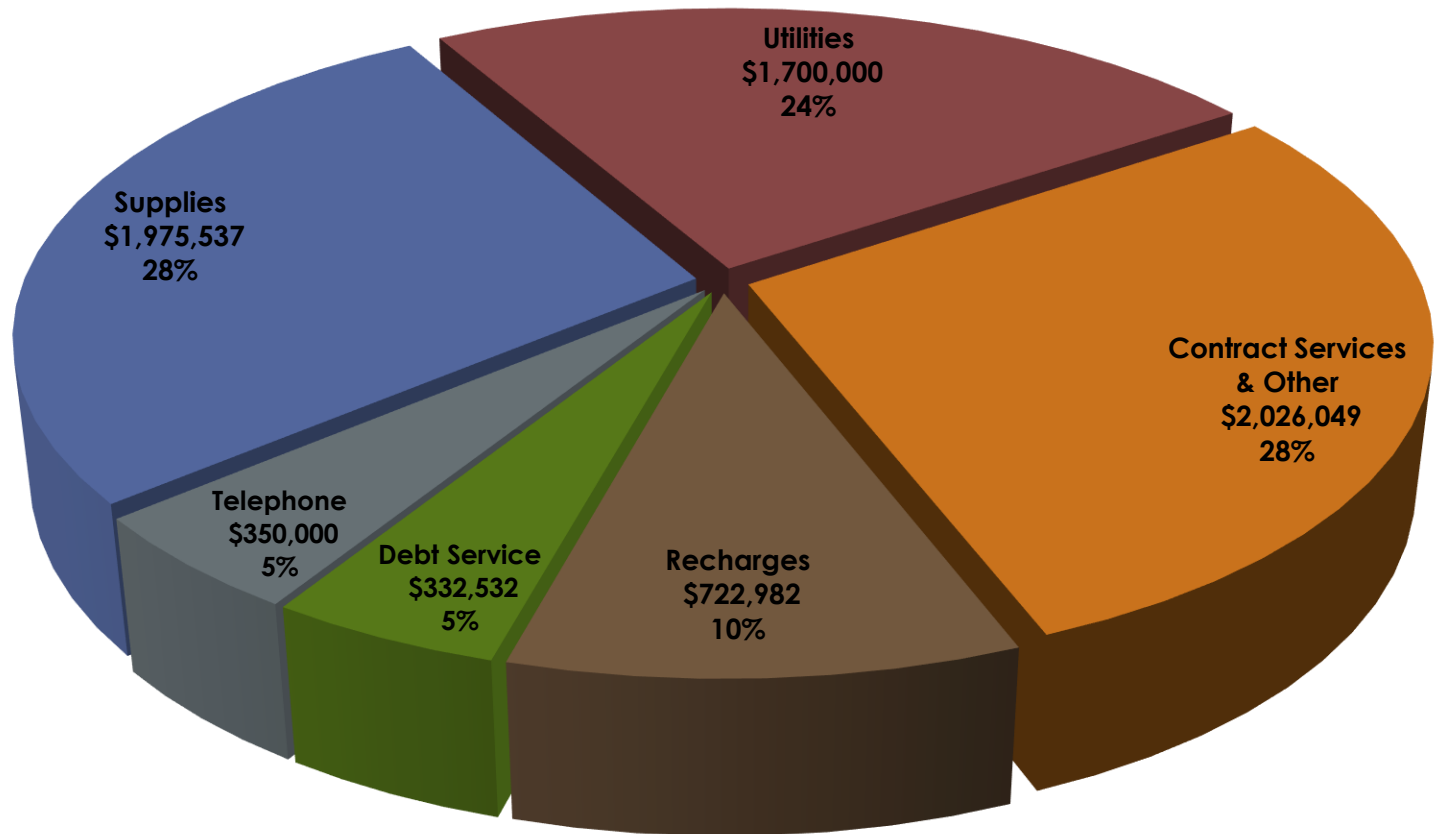
Total = \$44,126,113

College Financial Plan: Expenditures by Object FYE 2016 – 2017



Total = \$44,126,113

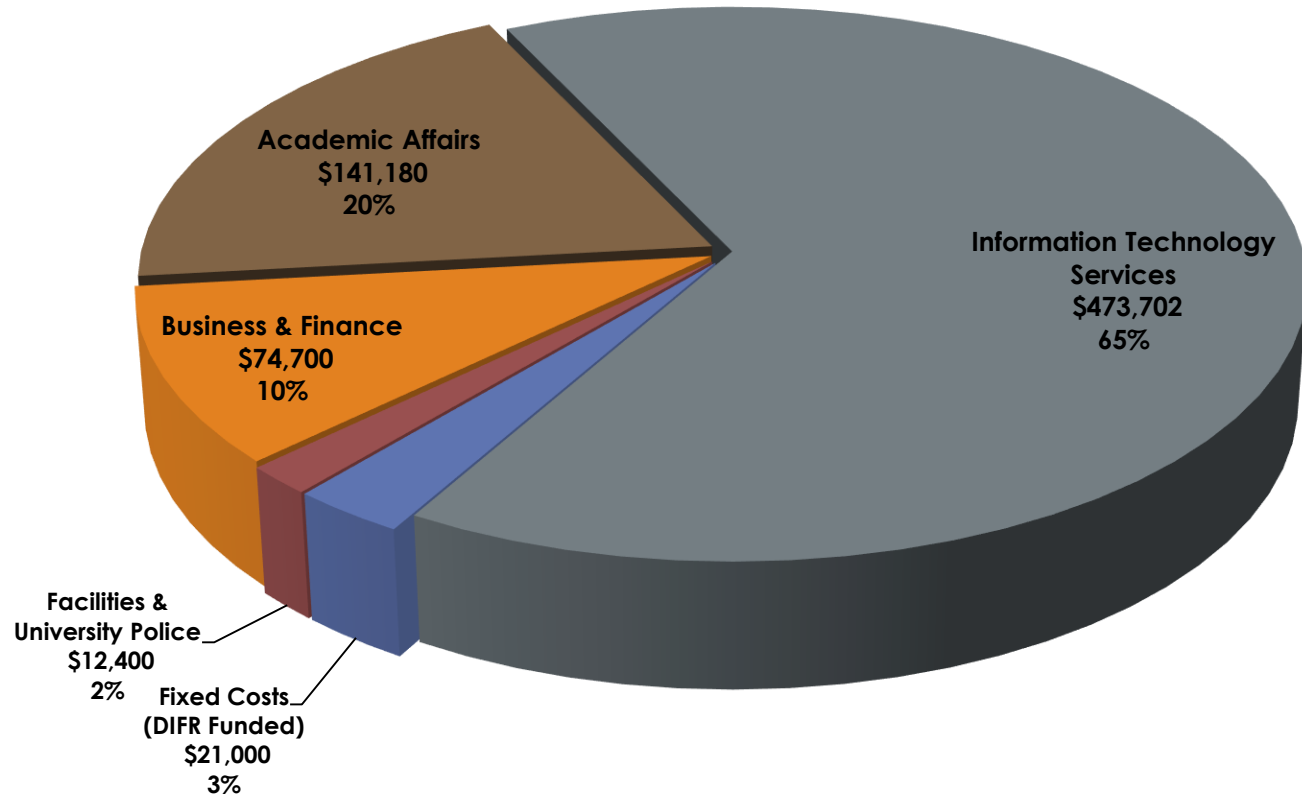
College Financial Plan: OTPS FYE 2016-17



Total = \$7,107,100

Recharges: Includes \$21,000 DIFR Funded Fixed Costs Recharges

College Financial Plan: Recharges by Division FYE 2016 – 2017



Total = \$722,982

(Details Shown on Next Slide)

		Amount	Purpose & Basis	FP – 6
Academic Affairs	Library/ Elsevier/ LAIP	\$ 122,380	Resource sharing among campuses/ Online Journals	
			Basis: Per Senator	
	Faculty Senate (840724)	\$ 4,000	Operations Support	
			Basis: Enrollment	
	Malpractice Insurance (840820)	\$ 3,900	Clinical Training Program Injury	
			Basis: AAFT/ Vendor Costs	
Business & Finance	HIPPA (840885)	\$ 3,200	Compliance Support	
			Basis: Equality Among Campuses	
	Music LIC Royalty (840827)	\$ 7,700	Radio Station Usage	
			Basis: Fall Student Headcount	
		\$ 141,180		
Information Technology Services	Hope Scholarship (840515)	\$ 4,400	Federal Form 1098T 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	
Facilities, Personnel, and University Police	GAAP Program (840831)	\$ 7,900	EDP Services	
			Basis: Campus Funding Levels	
	Overseas Liability Insurance	\$ 1,900	Overseas Students	
			Basis: Overseas Enrollment	
	Campus Assessments	\$ 58,500		
		\$ 74,700		
Fixed Costs	SANS	\$ 2,600		
	SUNY Security Operations Center	\$ 11,100		
	ITEC Admin Technology (840823)	\$ 316,498	Memberships for Software Products	
			Basis: Various	
	VM Ware (840825)	\$ 16,400	Memberships for Software Products	
			Basis: Various	
Total Recharges	SUNY Training Center (840826)	\$ 6,500	University Wide Initiatives Training	
			Basis: \$5,000 Flat Fee; \$1,500 Fixed Fee	
	SICAS Center At Oneonta (840833)	\$ 114,004	BANNER Software Membership	
			Basis: Maintenance Charges	
	Ellucian Mobile (850480)	\$ 6,600		
		\$ 473,702		
Total Recharges	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	
Total Recharges	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)	\$ 2,300	Various Training Levels	
Total Recharges			Basis: \$140 per Officer	
		\$ 12,400		
	DIFR Overhead - Residence Hall Assessments (870954)	\$ 17,000	Charged to DIFR Funding	
	Capital Program Manager (840805)	\$ 4,000		
		\$ 21,000		
		\$ 722,982		



Special Revenue & Other Funds

FYE 2016 – 2017

Part II

IFR Operating Budget

DIFR Operating Budget

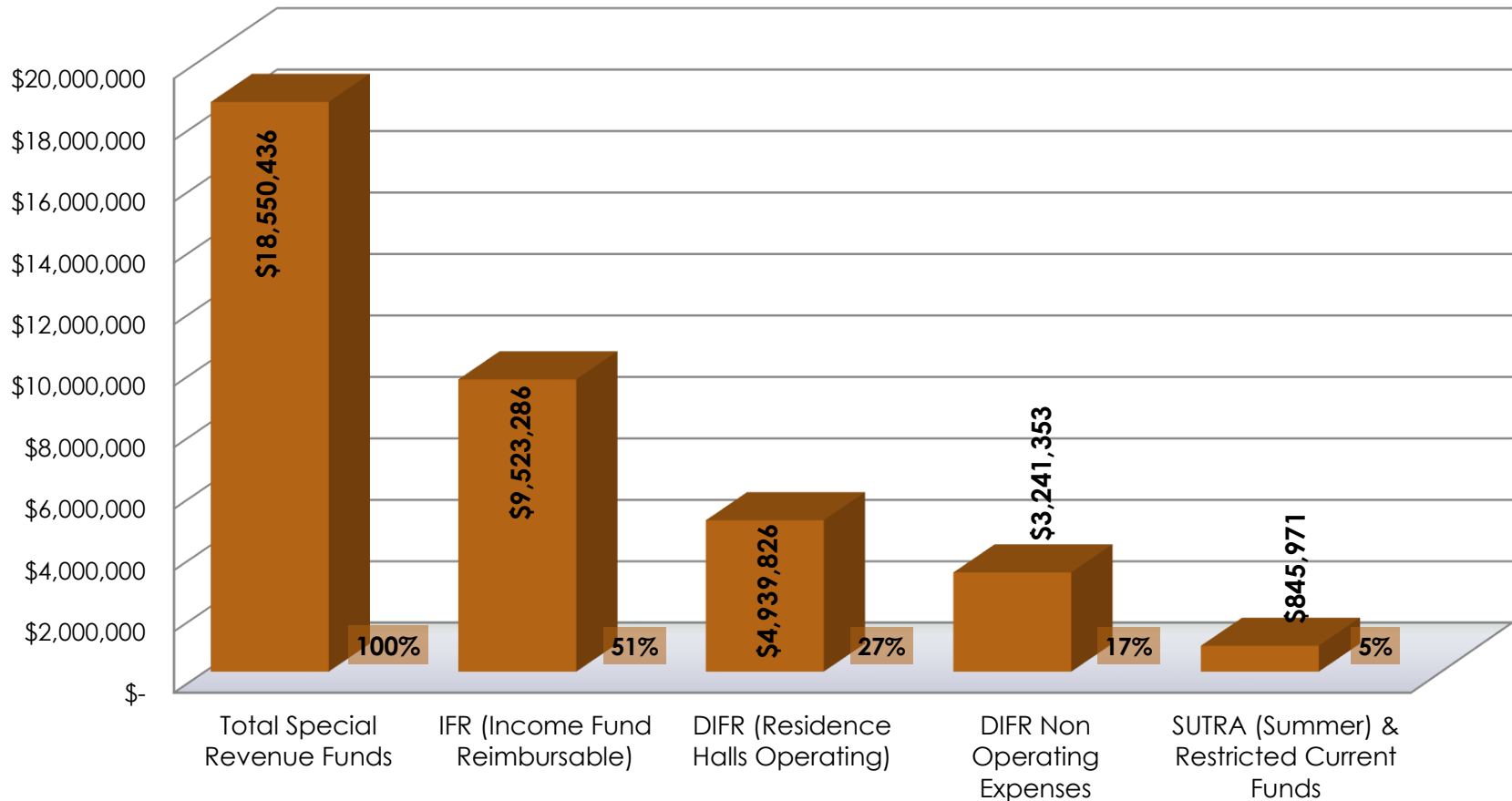
DIFR Non-Operating Budget

SUTRA & Other Funds Budget

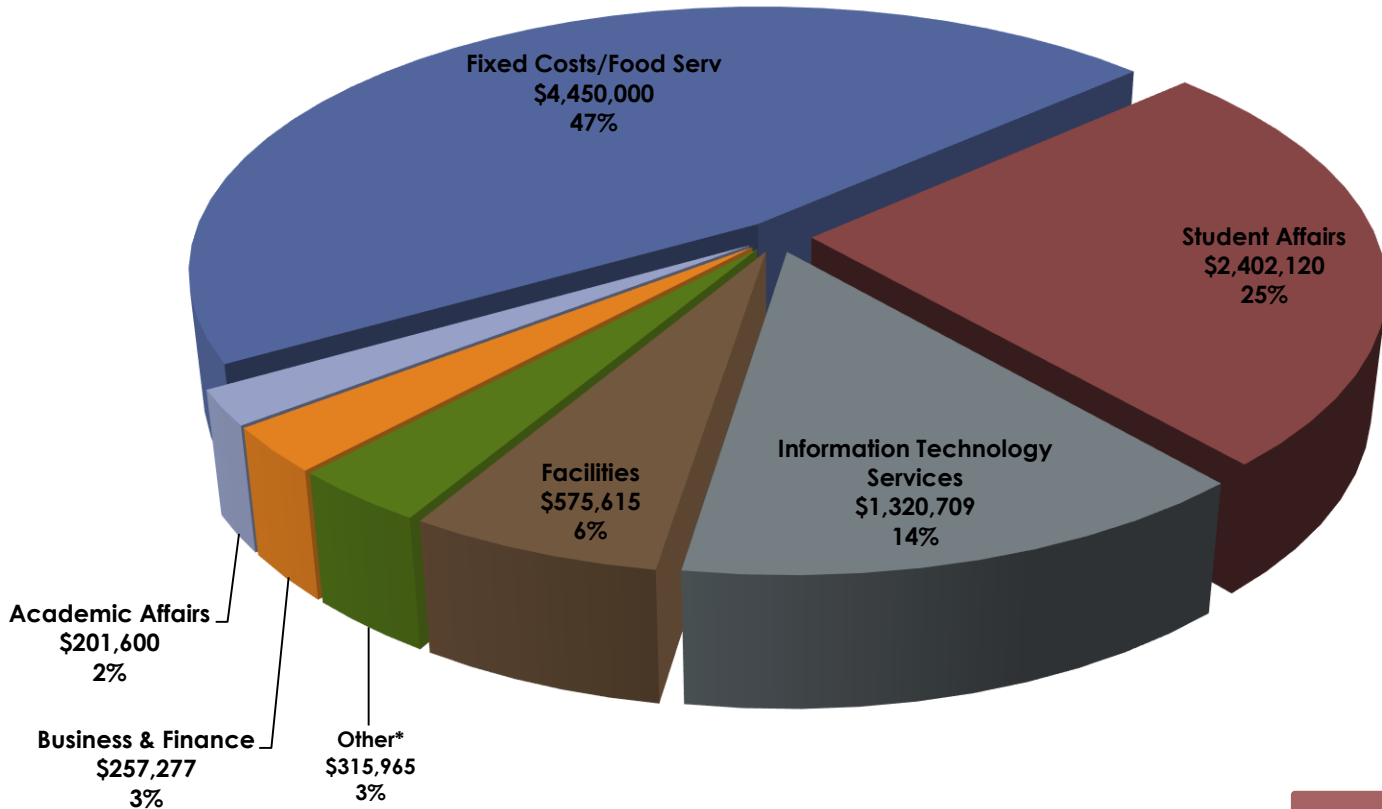
Temporary Allocation

Affiliated Entities

Special Revenue Funds Budget FYE 2016 – 2017



IFR Operating Budget FYE 2016 – 2017

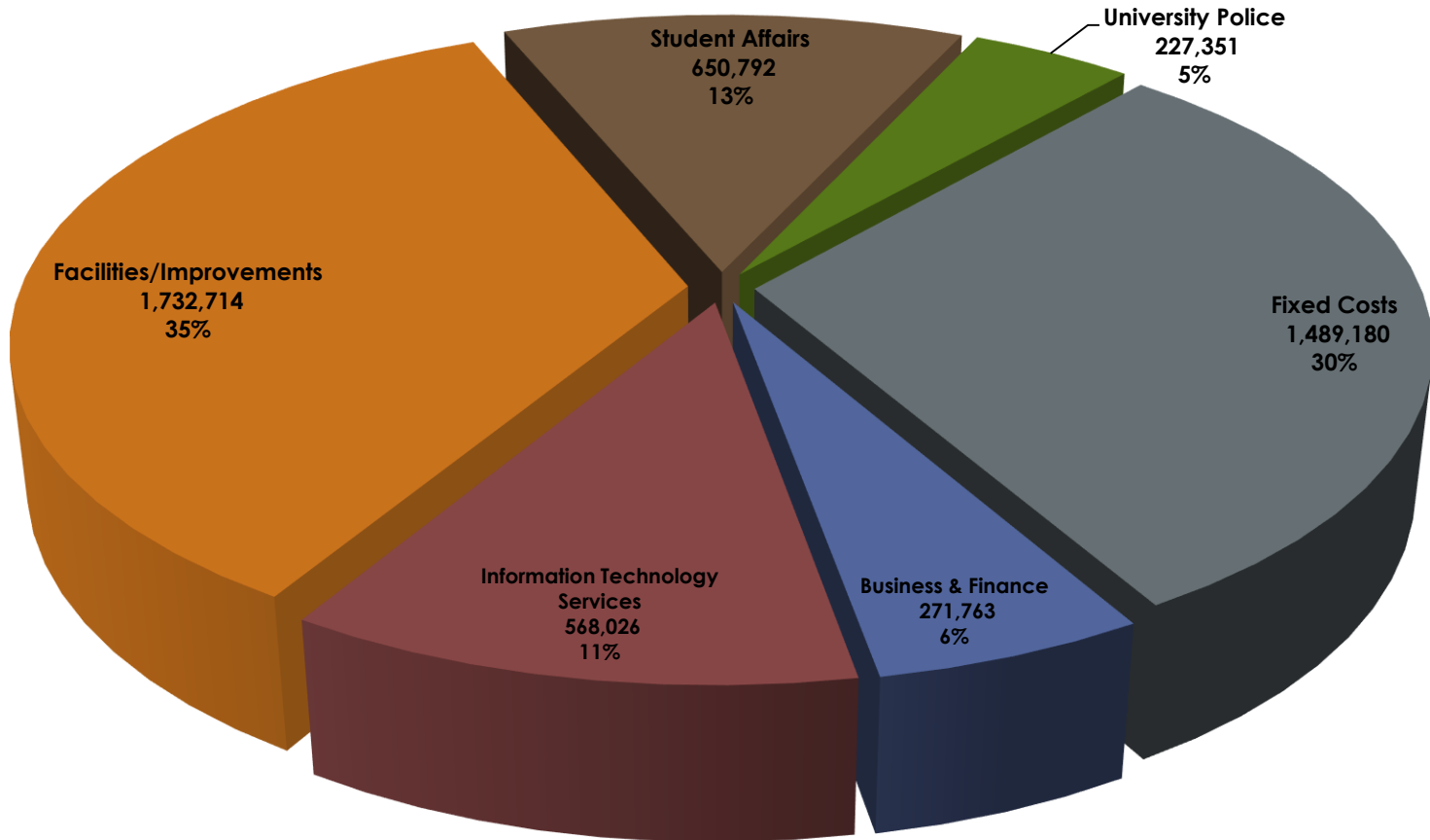


Other*

• President's Office	\$ 20,000
• Enrollment Services	\$117,950
• University Police/PMR	\$178,015

Total = \$9,523,286

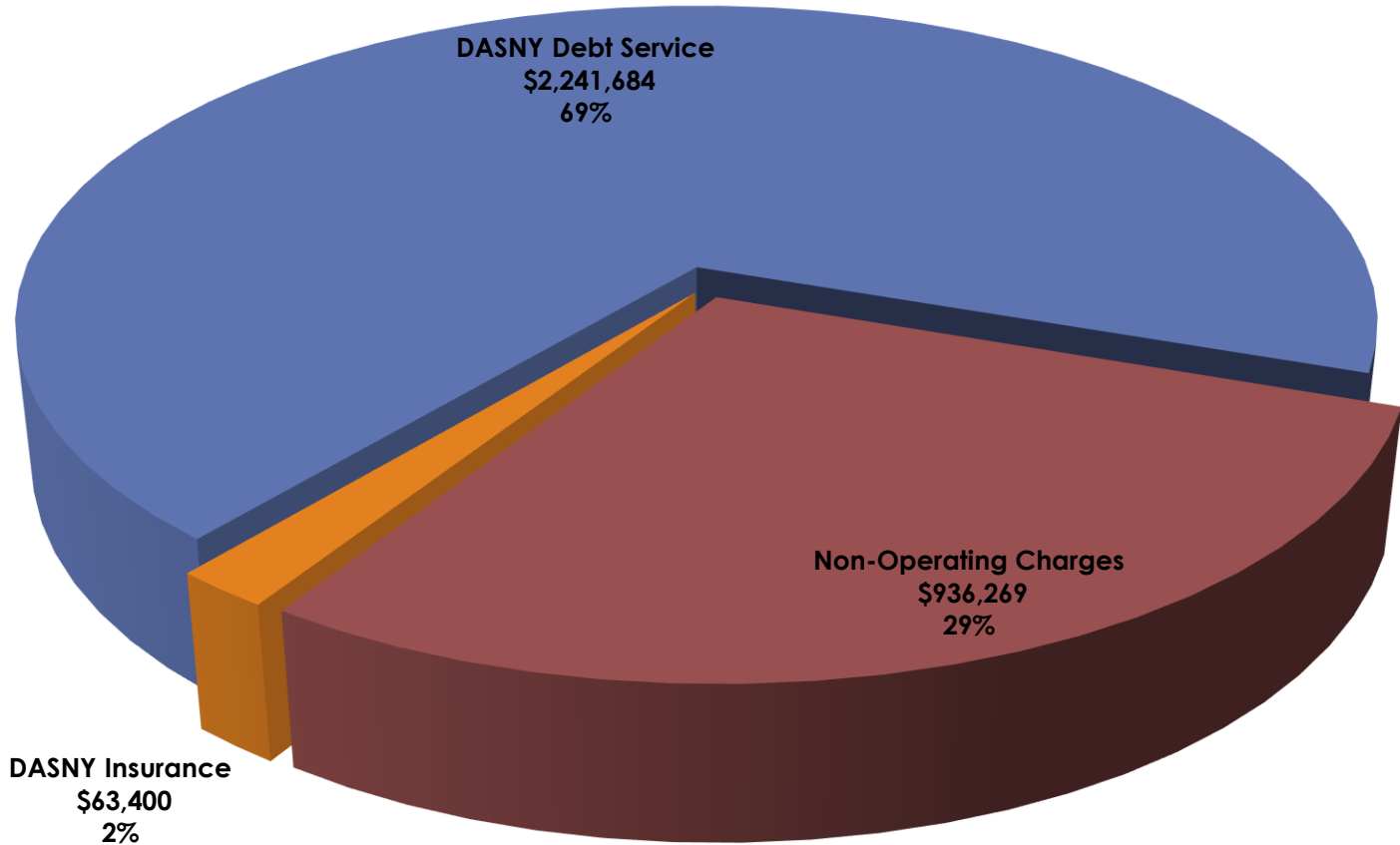
DIFR Operating Budget FYE 2016 – 2017



Total = \$4,939,826

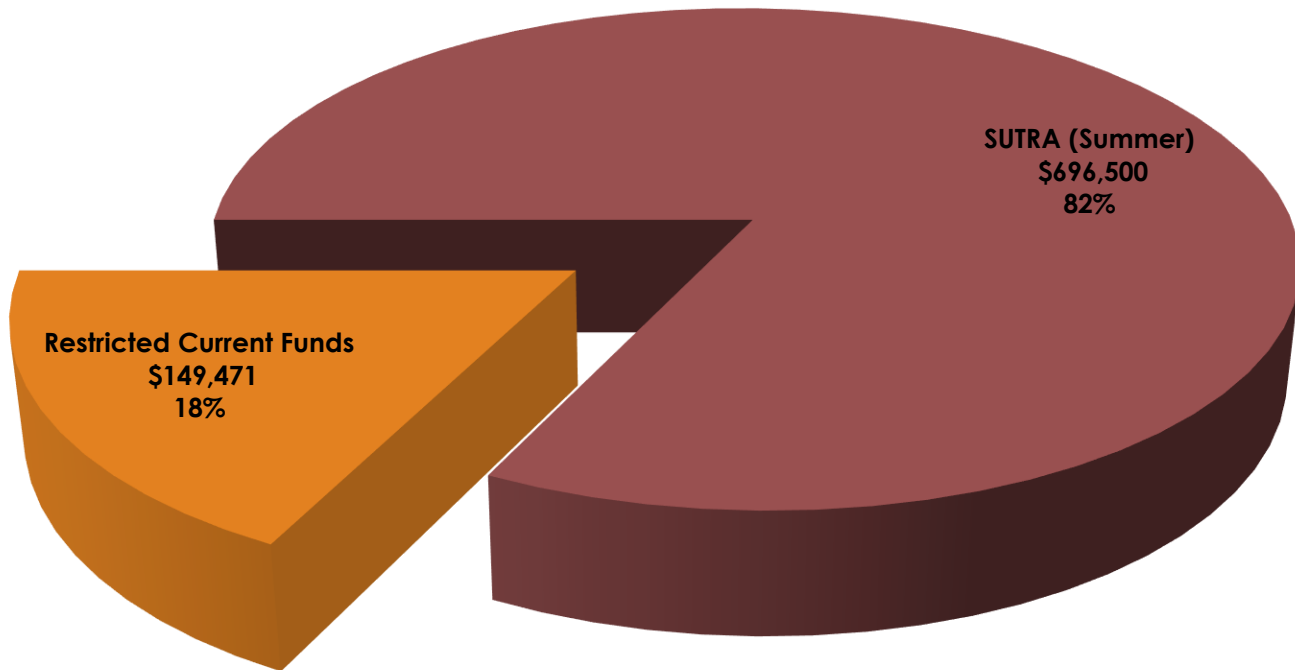
Fixed Costs: Includes \$21,000 Mandatory Recharges

DIFR Non-Operating Budget FYE 2016 – 2017



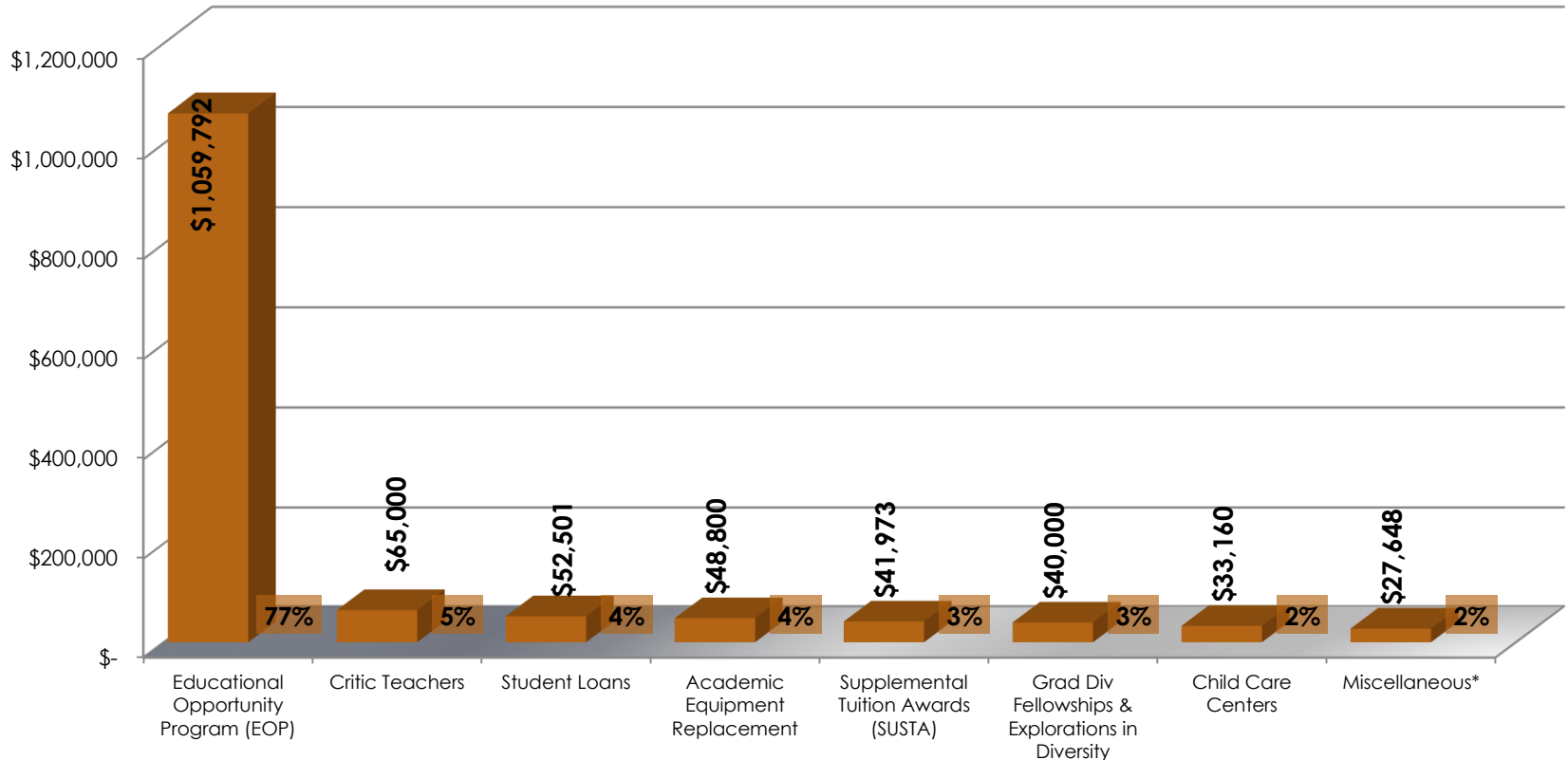
Total = \$3,241,353

SUTRA & Other Funds Budget FYE 2016 – 2017



Total = \$845,971

Temporary Allocations FYE 2016 – 2017

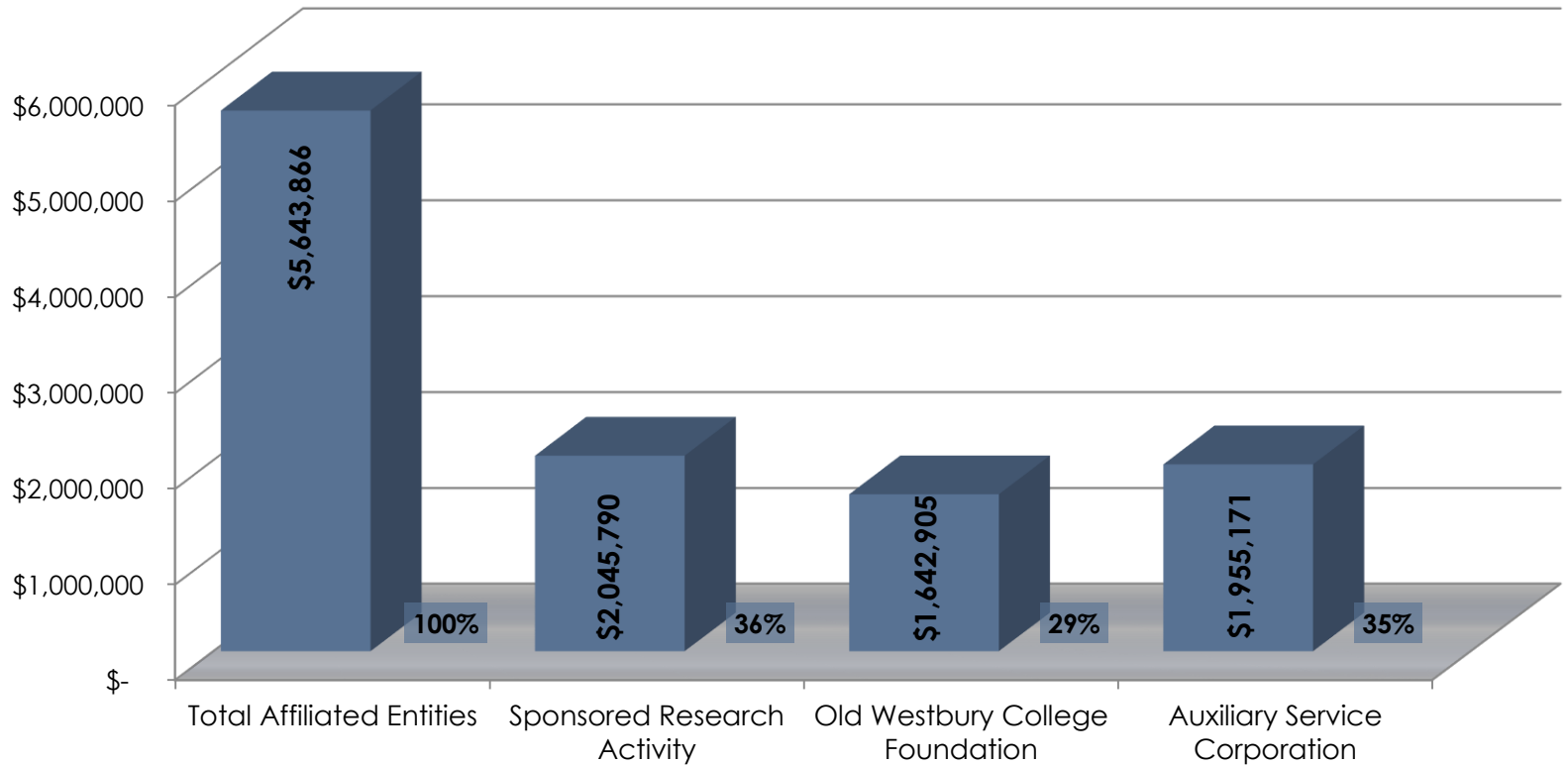


*Miscellaneous

• Empire State Scholarships	\$19,644
• Disabled Student Support	\$4,504
• Employee & Graduate Waivers	\$3,500

Total Temporary Allocations = \$1,368,874

Affiliated Entities FYE 2016 – 2017





All Funds Data

FYE 2016 – 2017

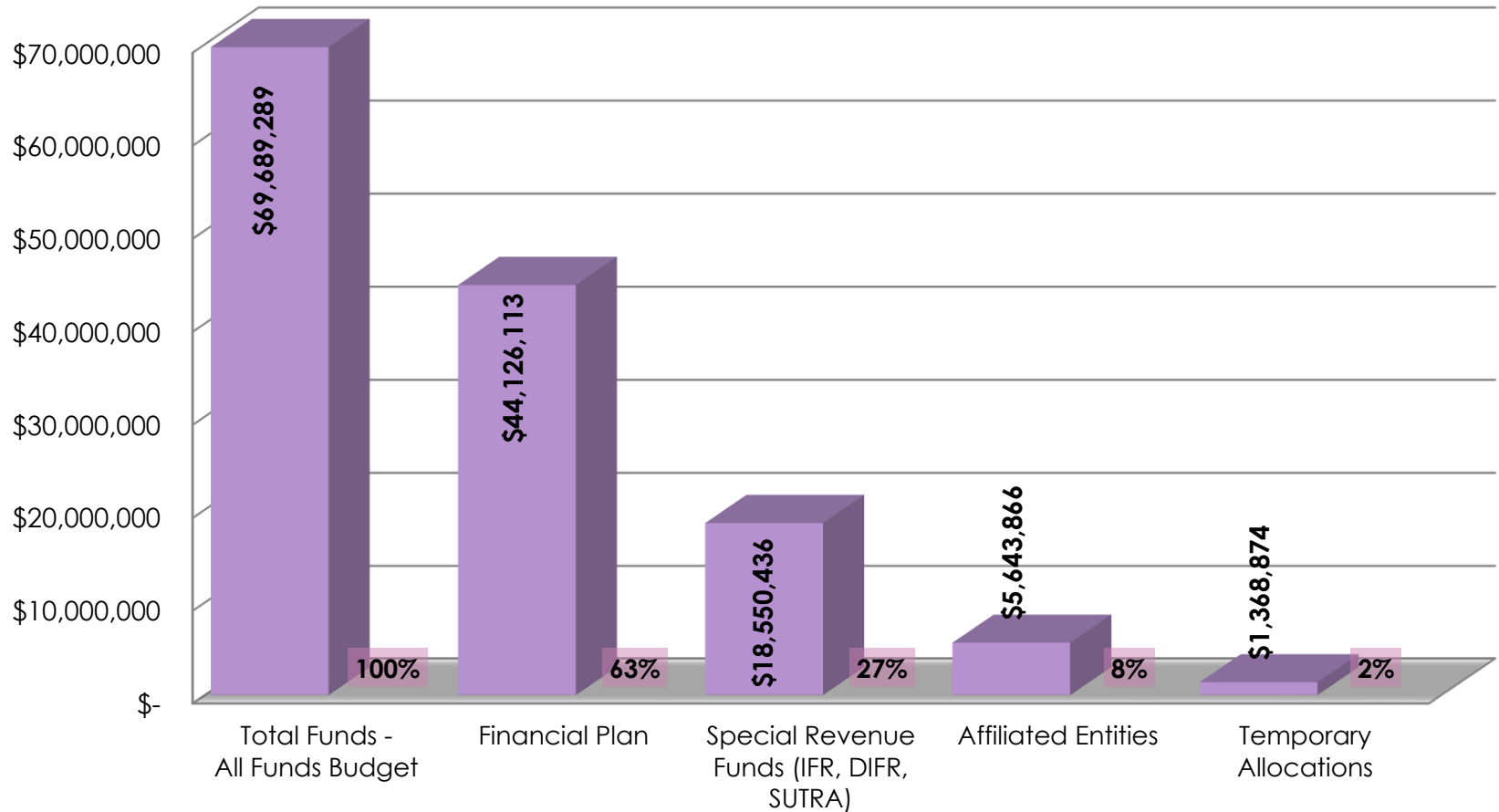
Part III

All Funds Sources

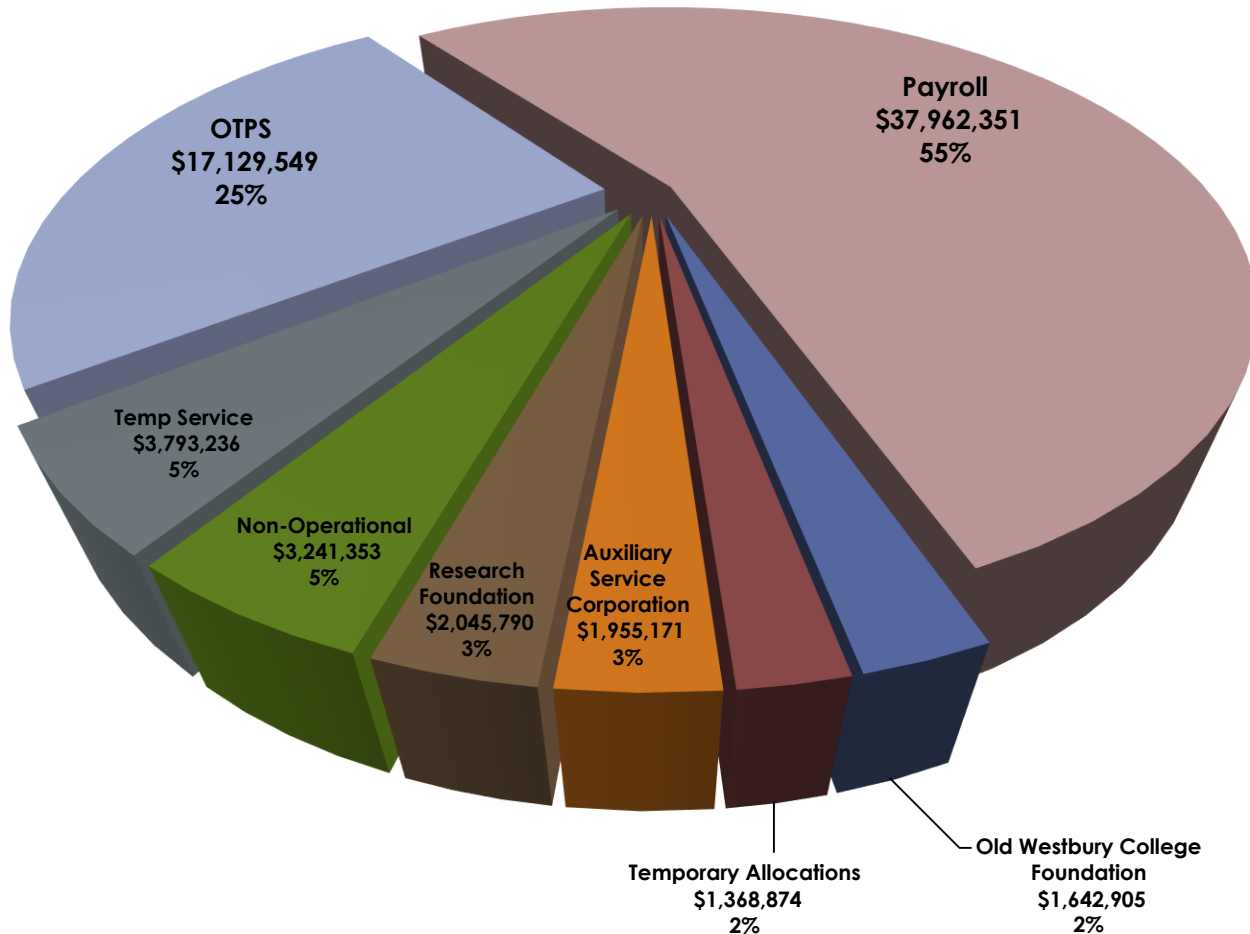
Funding Sources:	Object
	Payroll
	OTPS
	Temporary Service
	Fixed Cost

FTE by Division

All Funds Sources FYE 2016 - 2017



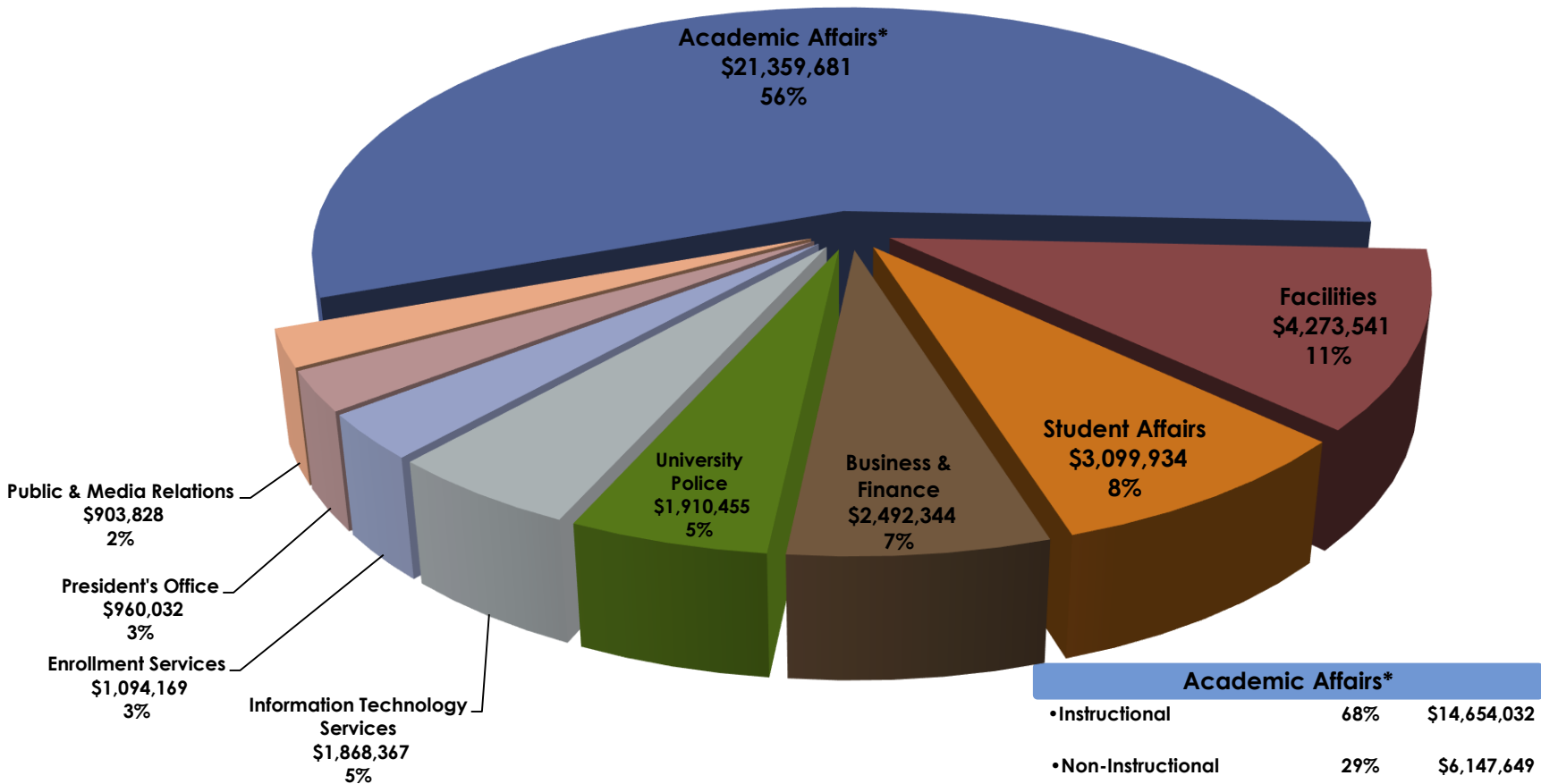
Funding Sources: Object FYE 2016 – 2017



Total = \$69,139,229

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

Funding Sources: Payroll FYE 2016 - 2017

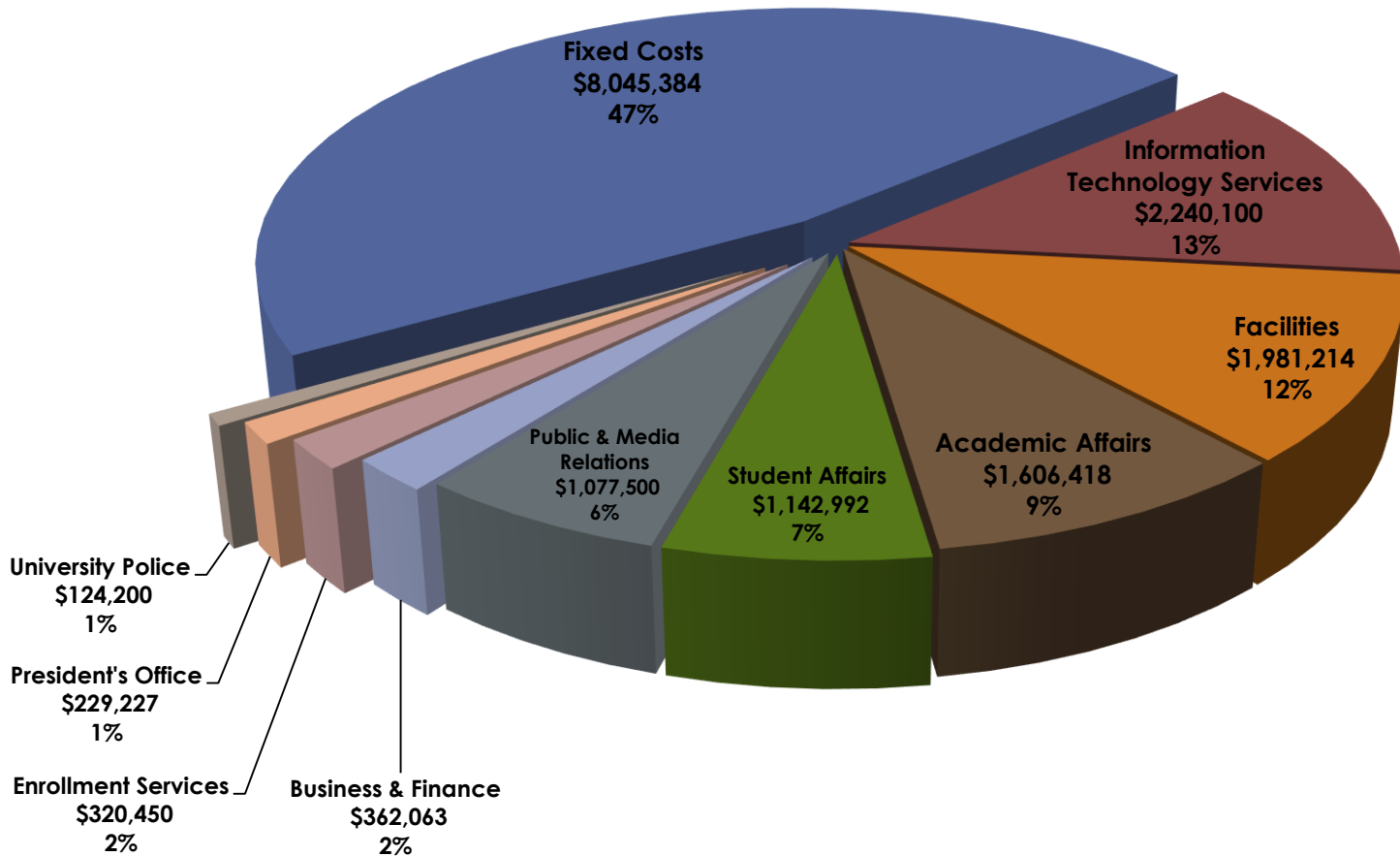


Academic Affairs*		
• Instructional	68%	\$14,654,032
• Non-Instructional	29%	\$6,147,649
• Strategic Plan Instructional	2%	\$558,000

Total = \$37,962,351

Facilities: Includes \$93,180 Allocation for ongoing projects. Additional OT

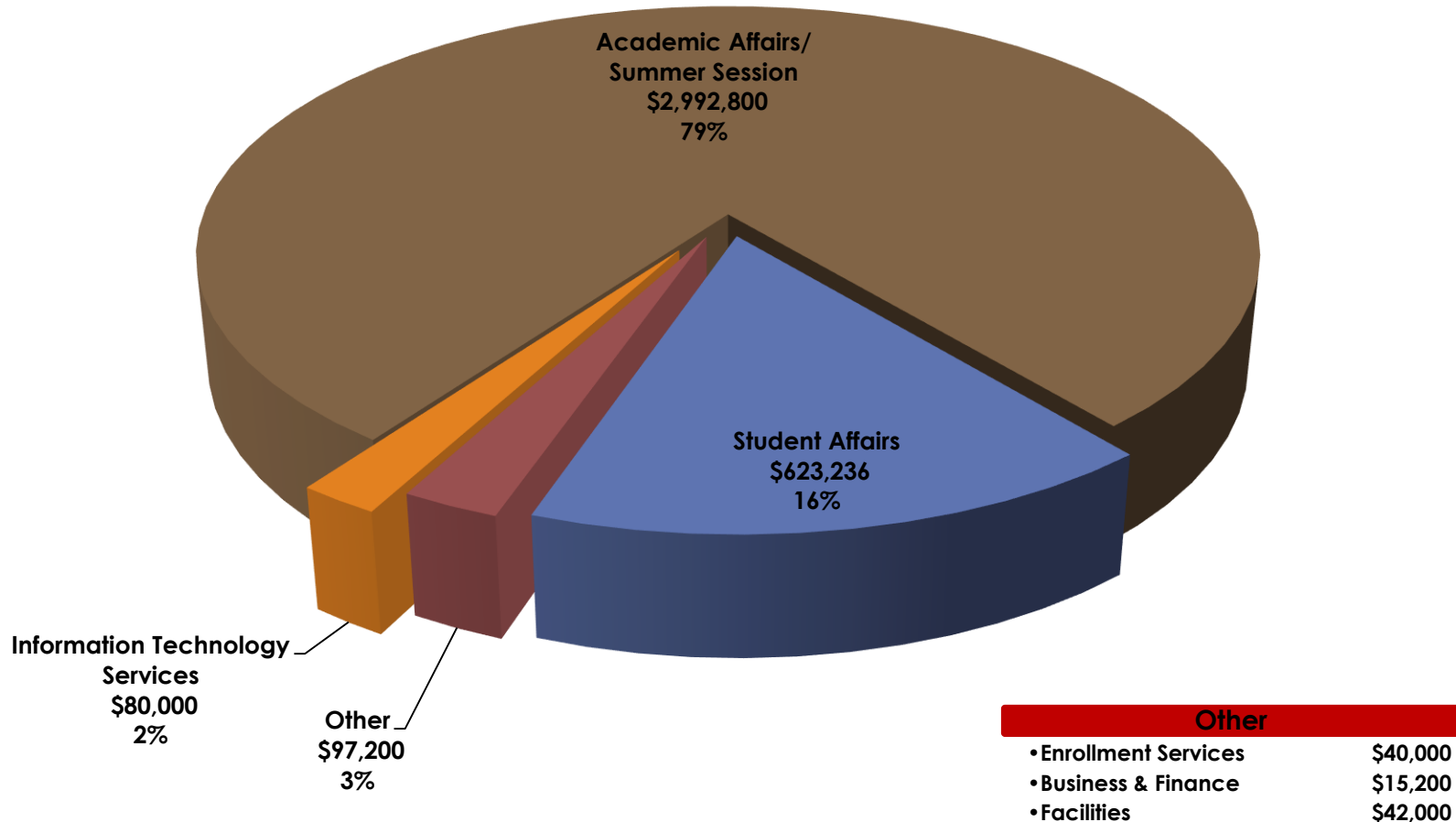
Funding Sources: OTPS by Division FYE 2016 - 2017



Total = \$17,129,549

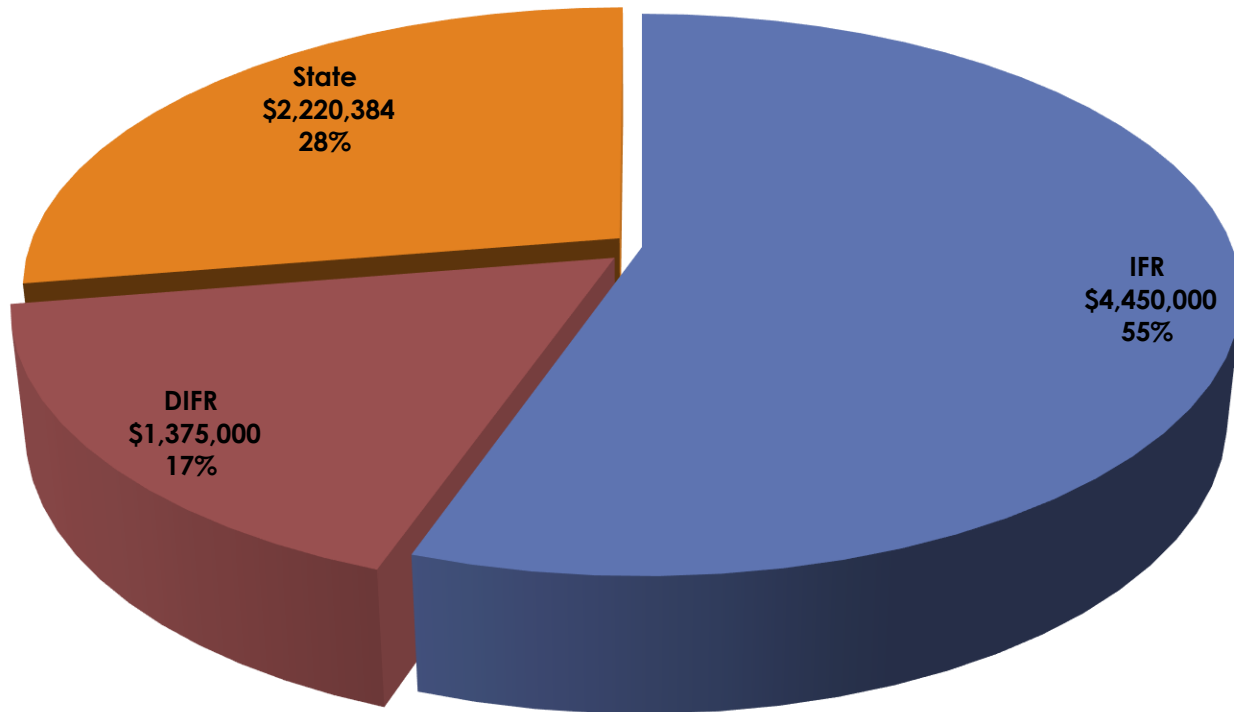
Note: Does not include Recharges of \$722,982

Funding Sources: Temporary Service FYE 2016 - 2017



Total = \$3,793,236

Funding Sources: Fixed Costs FYE 2016 - 2017

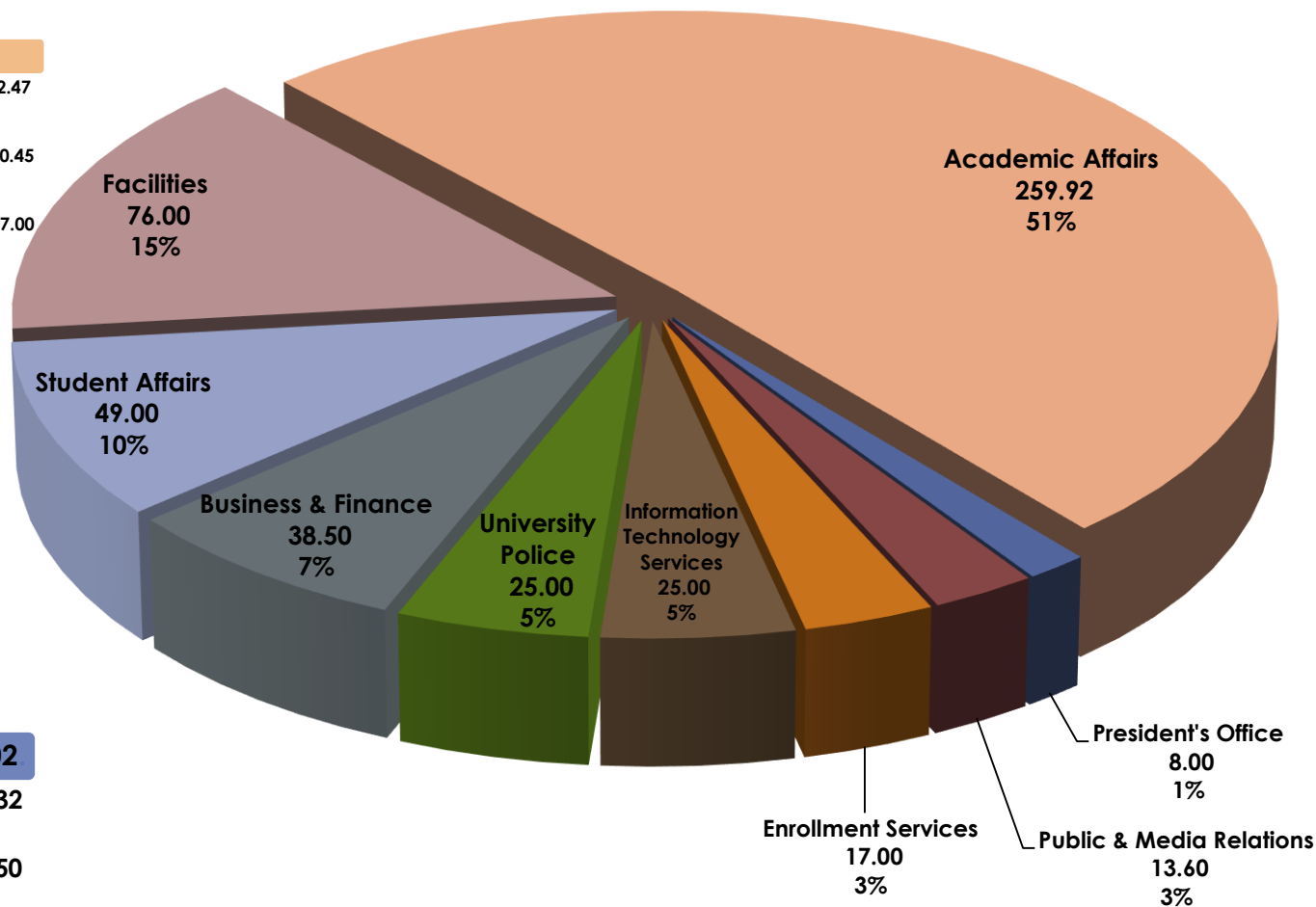


Total = \$8,045,384

FTE by Division FYE 2016 – 2017

Academic Affairs

• Instructional	162.47
62%	
• Non-Instructional	90.45
35%	
• Strategic Plan Instructional	7.00
3%	



Total 512.02

• State	90%	459.32
• DIFR	4%	20.50
• IFR	6%	32.20



Division of Business & Finance

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