



# Overview of the College's Financial Resources

**FYE 2018-2019**

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 2018-2019**

### **Part I**

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#### **College Financial Plan:**

Funding Sources

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Division

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Expenditures

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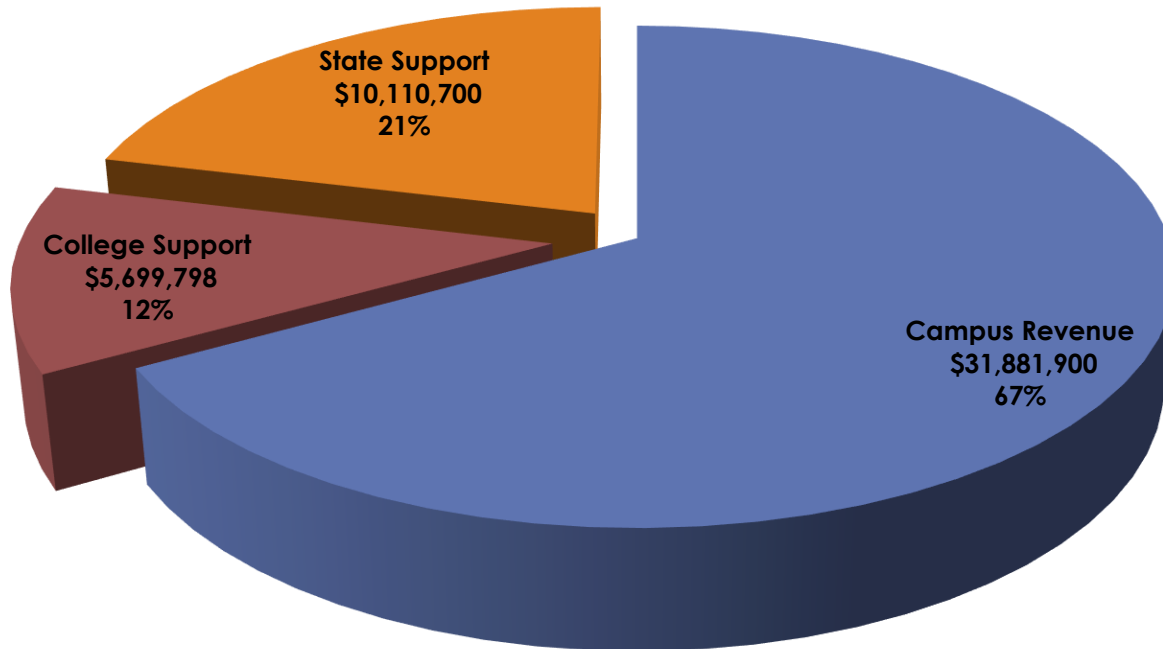
OTPS

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Recharges

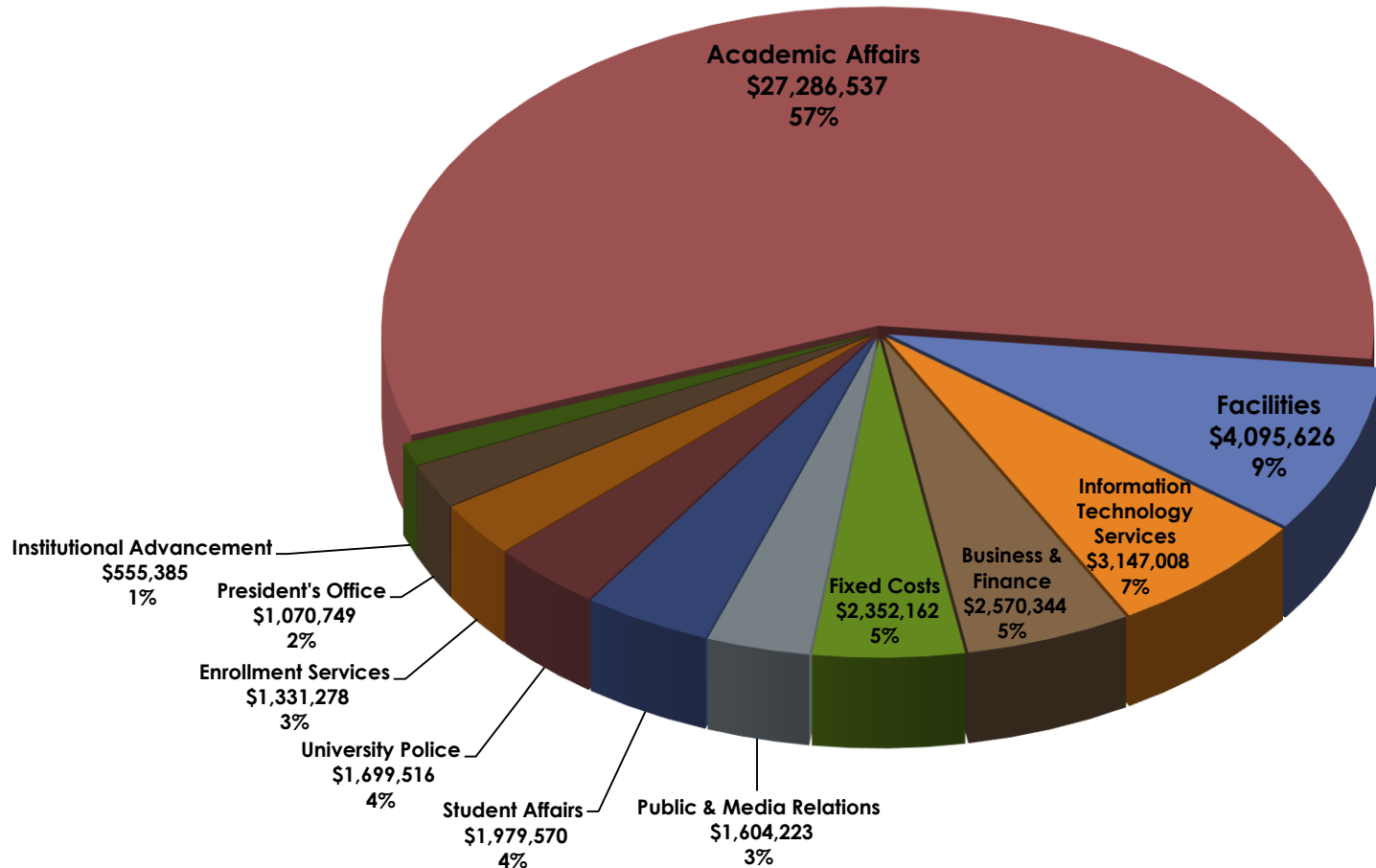
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# College Financial Plan: Funding Sources FYE 2018 – 2019



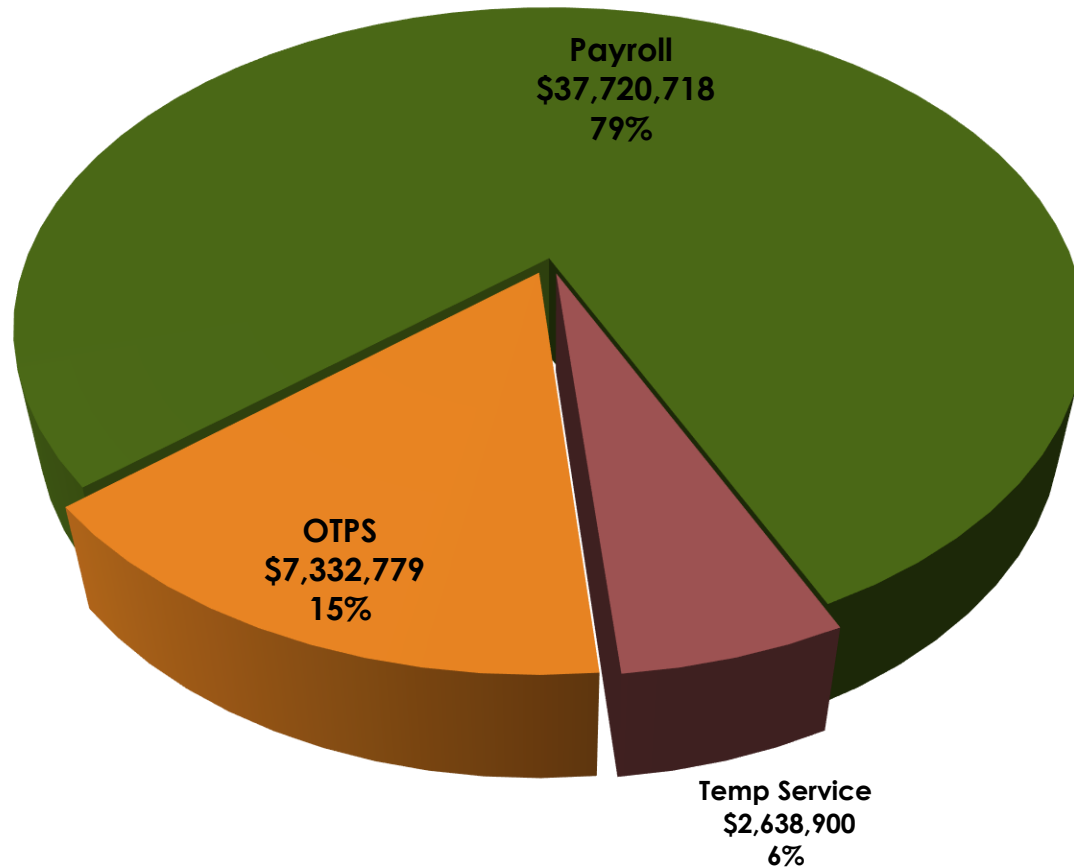
**Total = \$47,692,398**

# College Financial Plan: Division FYE 2018 – 2019



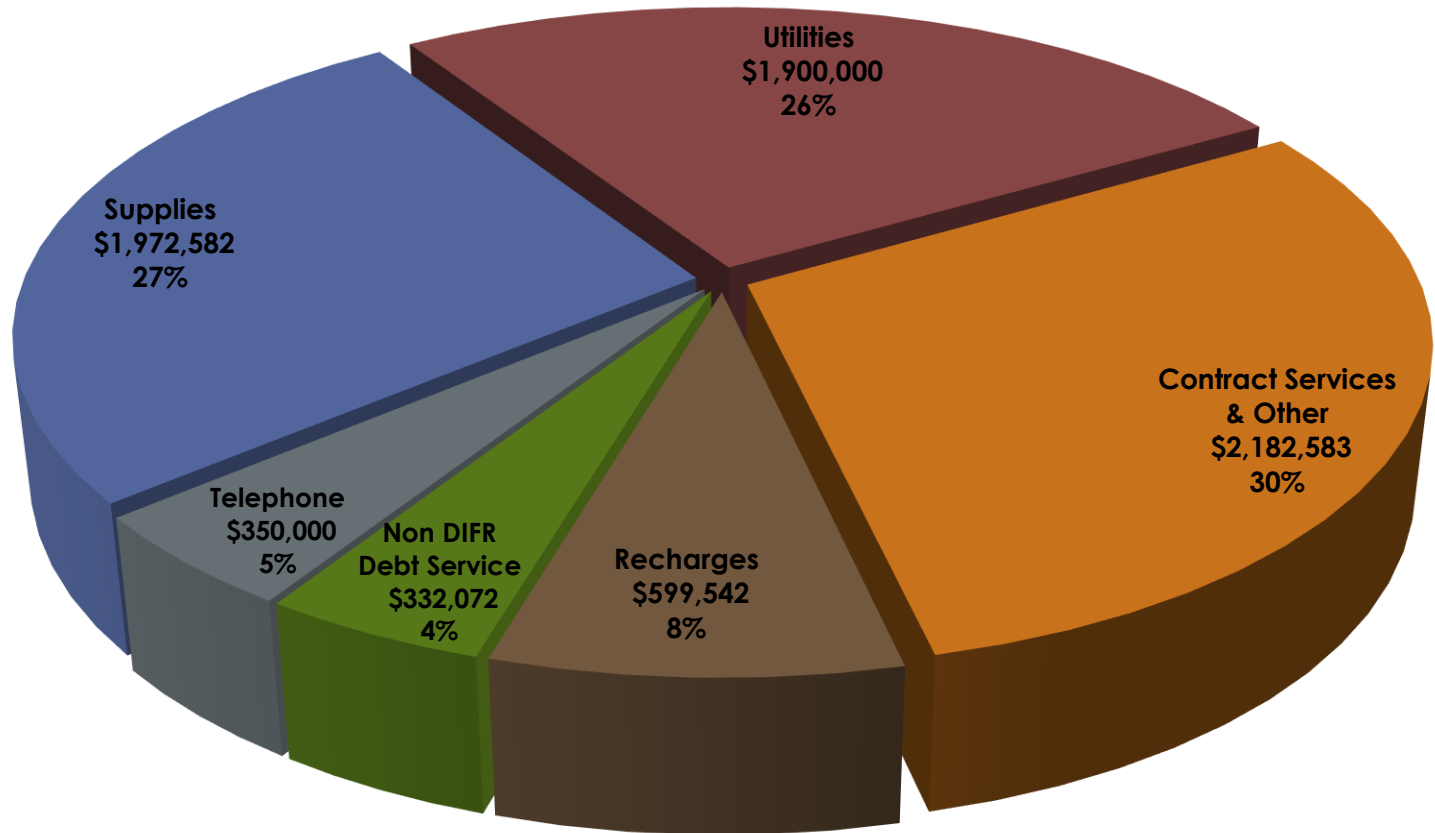
**Total = \$47,692,398**

# College Financial Plan: Expenditures by Object FYE 2018 – 2019



**Total = \$47,692,398**

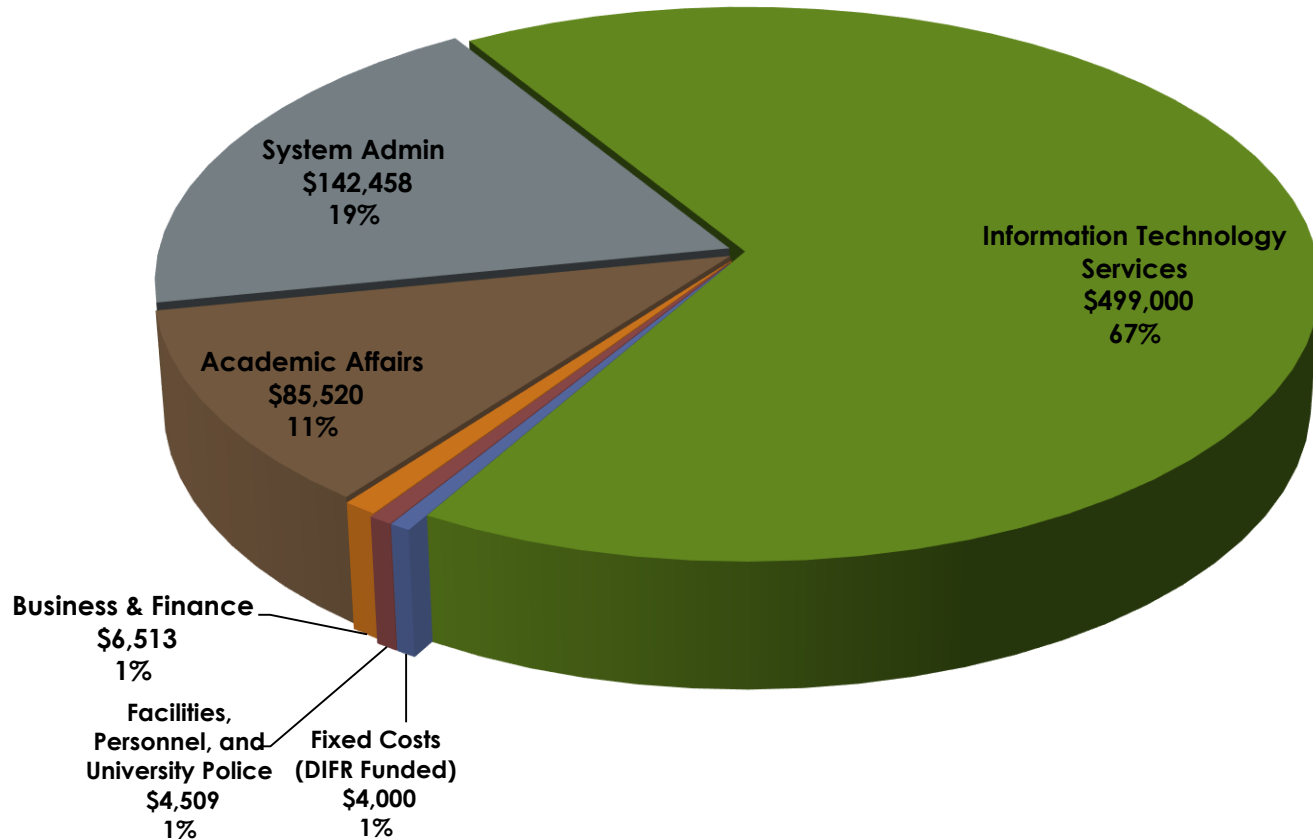
# College Financial Plan: OTPS FYE 2018 – 2019



**Total = \$7,336,779**

Recharges: Includes \$4,000 DIFR Funded Fixed Costs Recharges

# College Financial Plan: Recharges by Division FYE 2018 – 2019



**Total = \$742,000**  
**(Details Shown on Next Slide)**

Note: \$599,542 of recharges are direct expenses. \$142,458 of recharges are reduced from revenue.  
Total Financial liability \$599,542 + \$142,458 = \$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 & Finance	Hope Scholarship (840515)	\$ 4,600	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	
	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		
Information Technology Services		\$ 74,000		
	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 Overhead	\$ 12,000		
		\$ 16,000		
<b>Total Recharges</b>		<b>\$ 742,000</b>		

Note: \$599,542 of recharges are direct expenses. \$142,458 of recharges are reduced from revenue.  
Total Financial liability \$599,542 + \$142,458 = \$742,000





# **Special Revenue & Other Funds**

## **FYE 2018 – 2019**

### **Part II**

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**IFR Operating Budget**

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**DIFR Operating Budget**

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**DIFR Non-Operating Budget**

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**SUTRA & Other Funds Budget**

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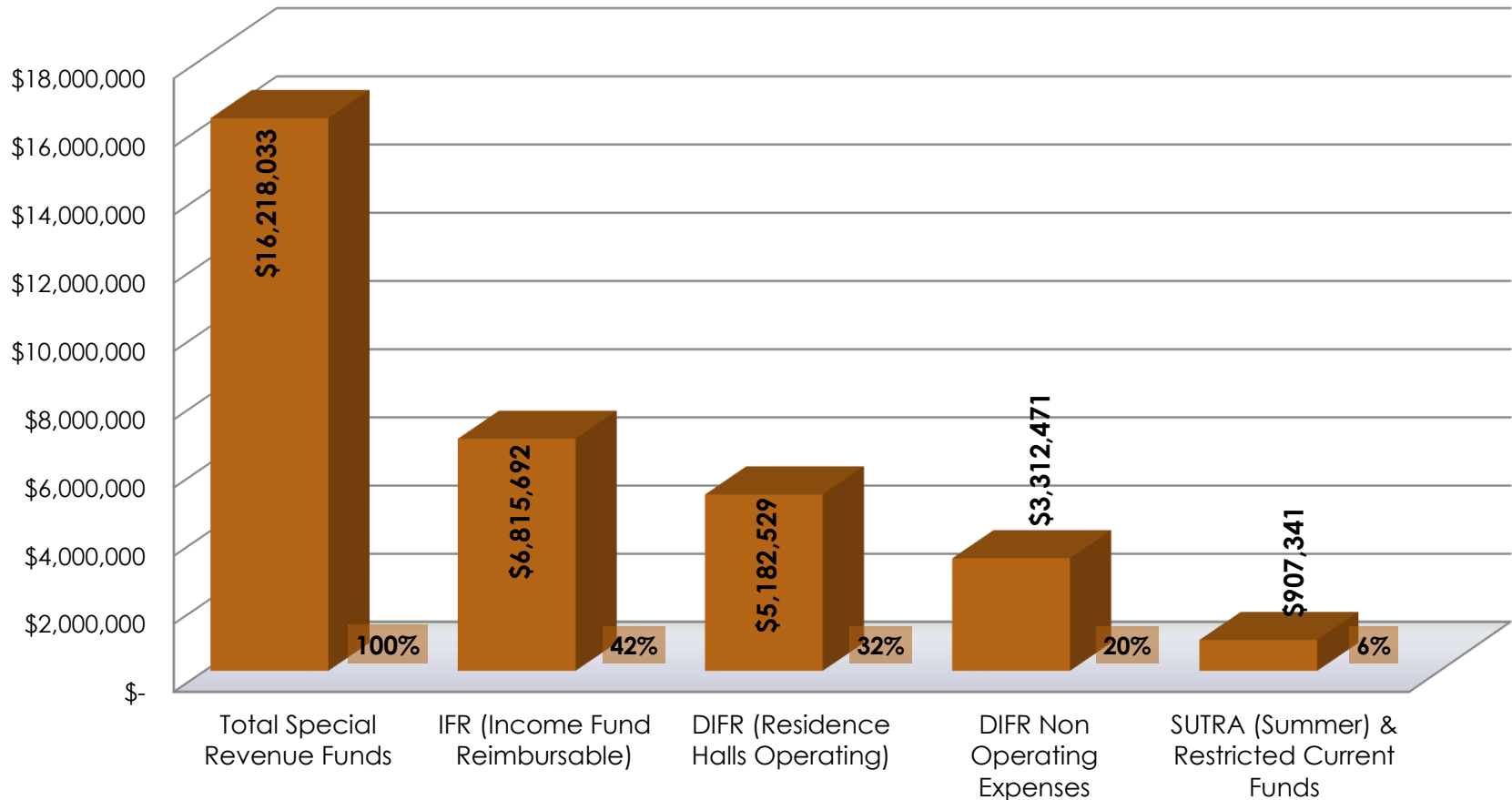
**Temporary Allocation**

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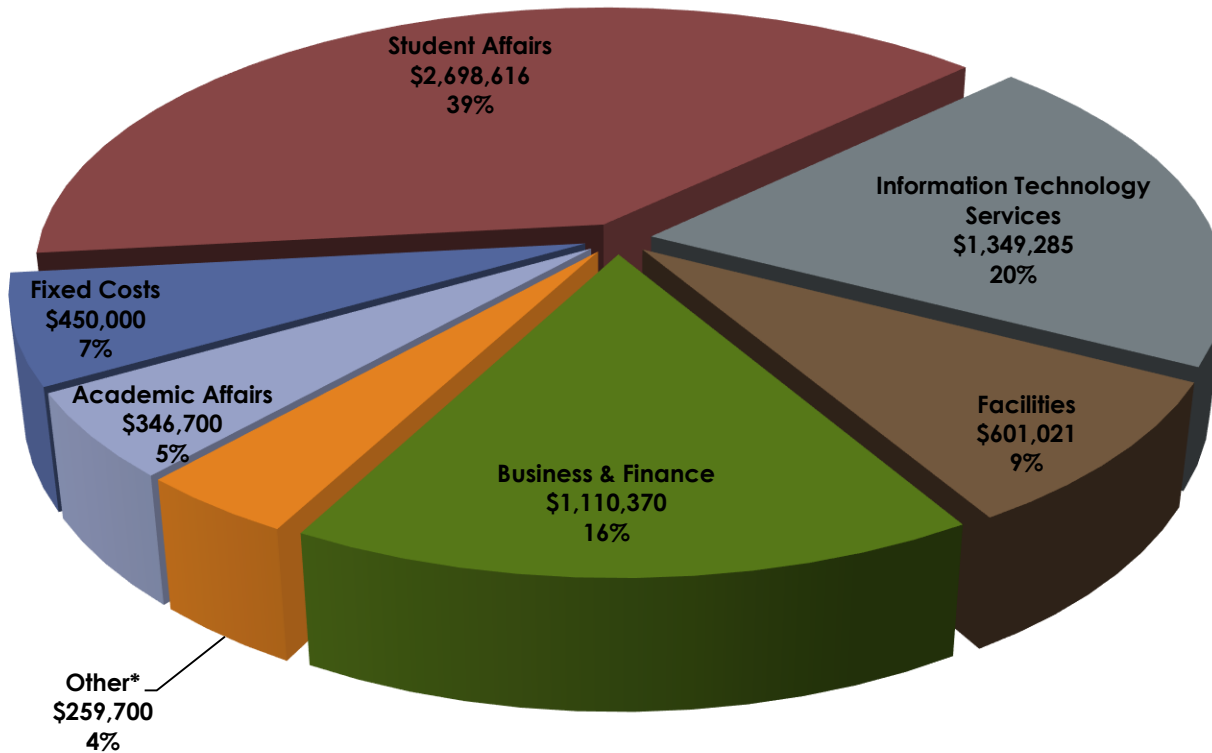
**Affiliated Entities**

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# Special Revenue Funds Budget FYE 2018 – 2019



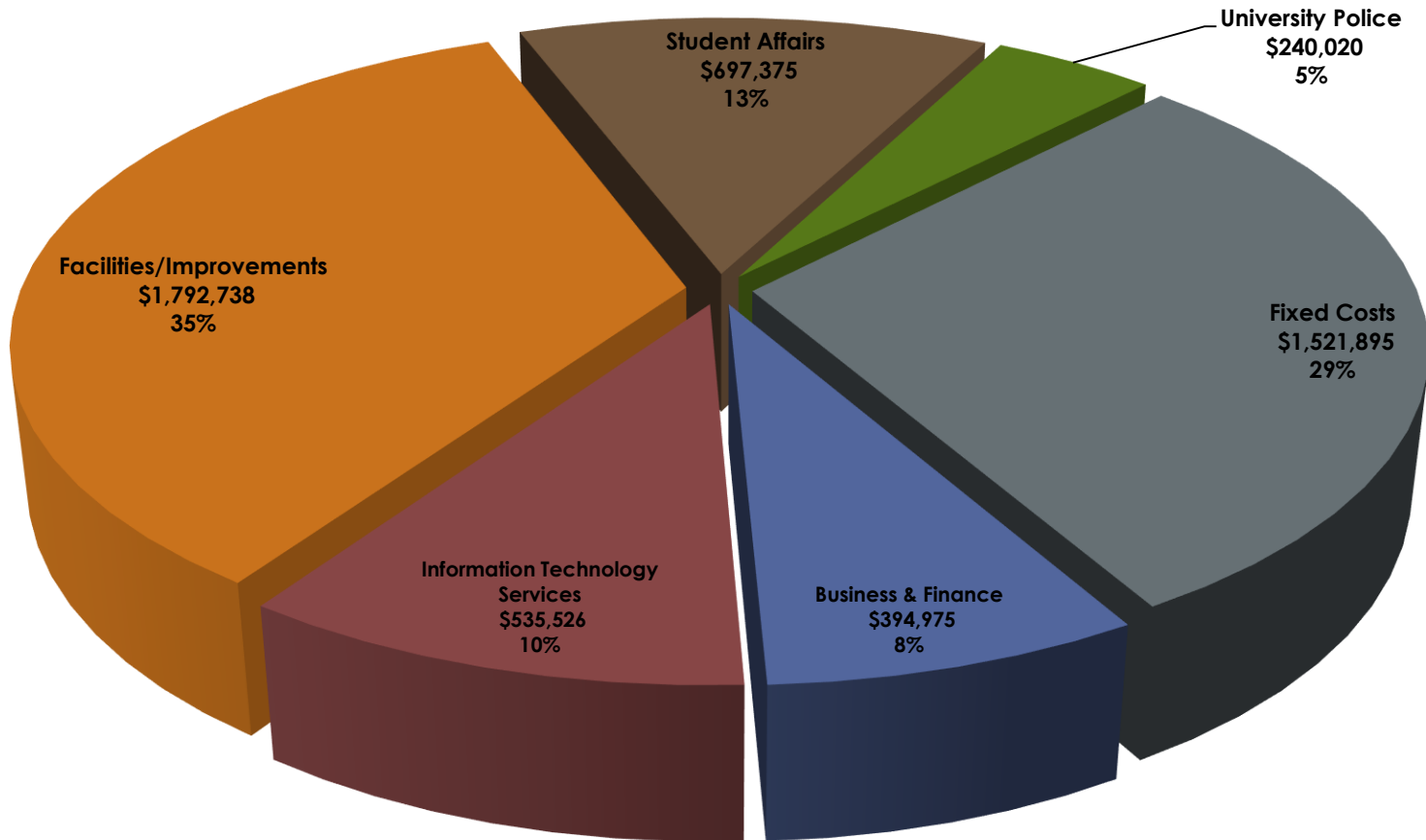
# IFR Operating Budget FYE 2018 – 2019

**Other\***

• President's Office	\$ 20,000
• Enrollment Services	\$117,000
• University Police/PMR	\$122,700

**Total = \$6,815,692**

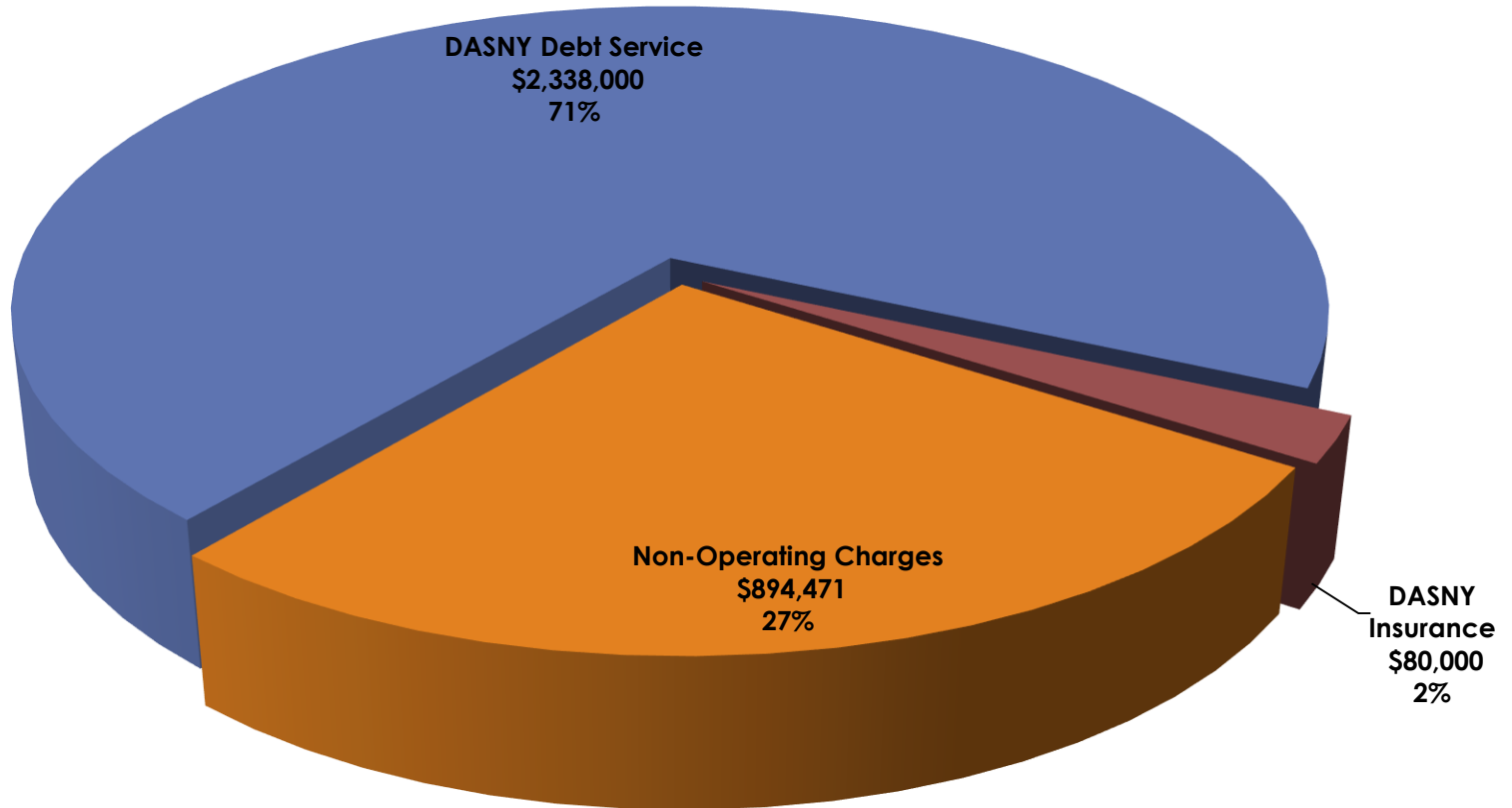
# DIFR Operating Budget FYE 2018 – 2019



**Total = \$5,182,529**

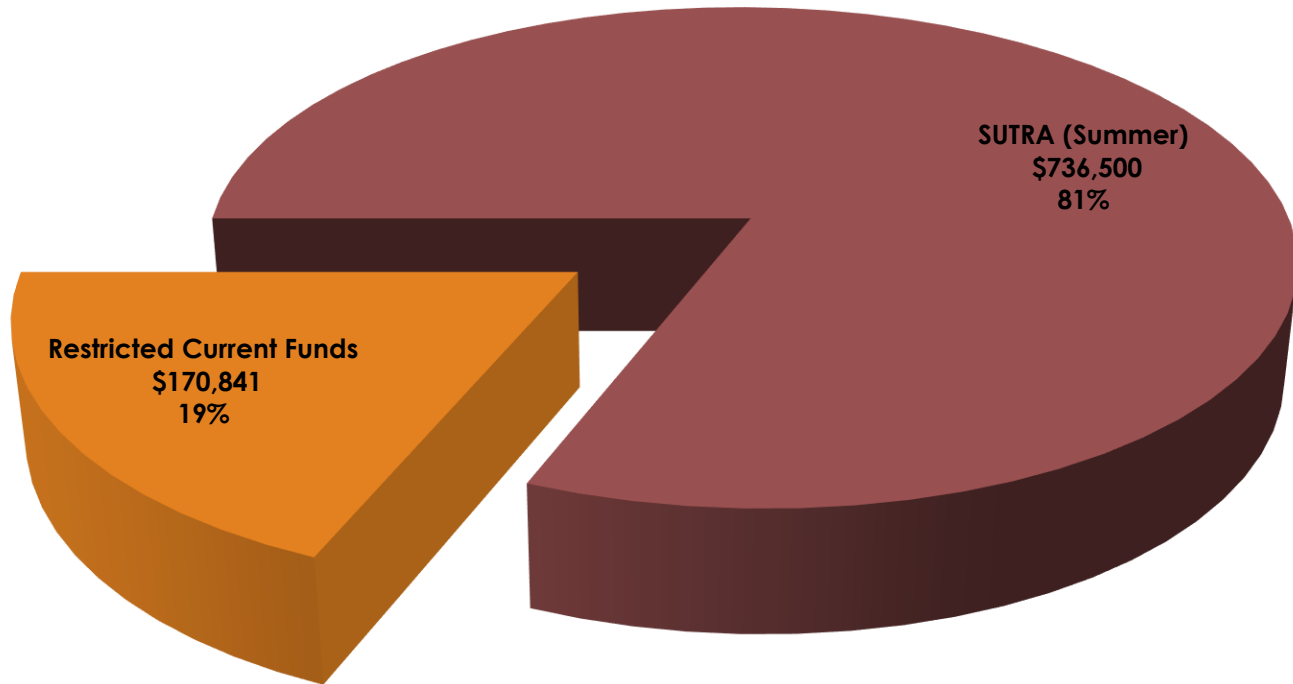
Fixed Costs: Includes \$4,000 Mandatory Recharges

# DIFR Non-Operating Budget FYE 2018 – 2019



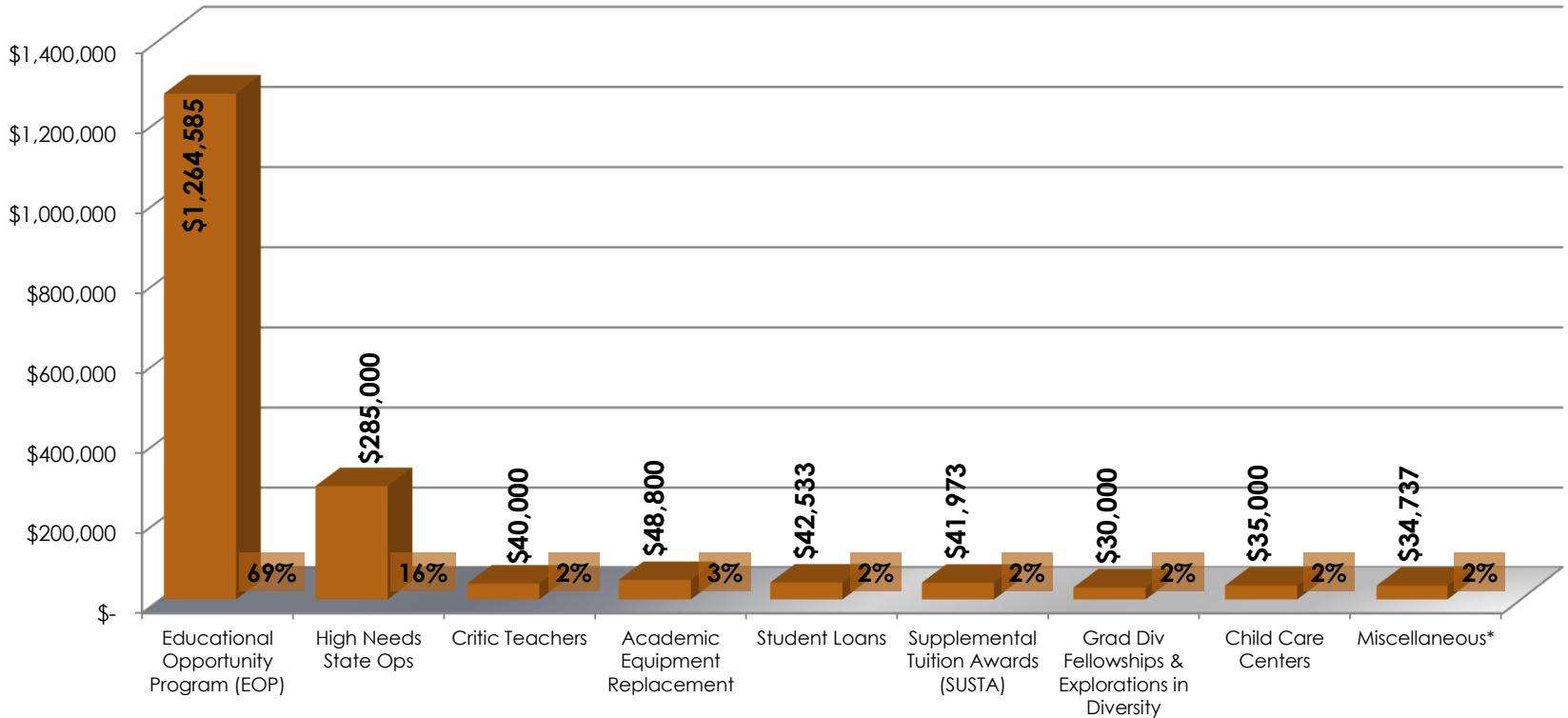
Total = \$3,312,471

# SUTRA & Other Funds Budget FYE 2018 – 2019



**Total = \$907,341**

# Temporary Allocations FYE 2018 – 2019

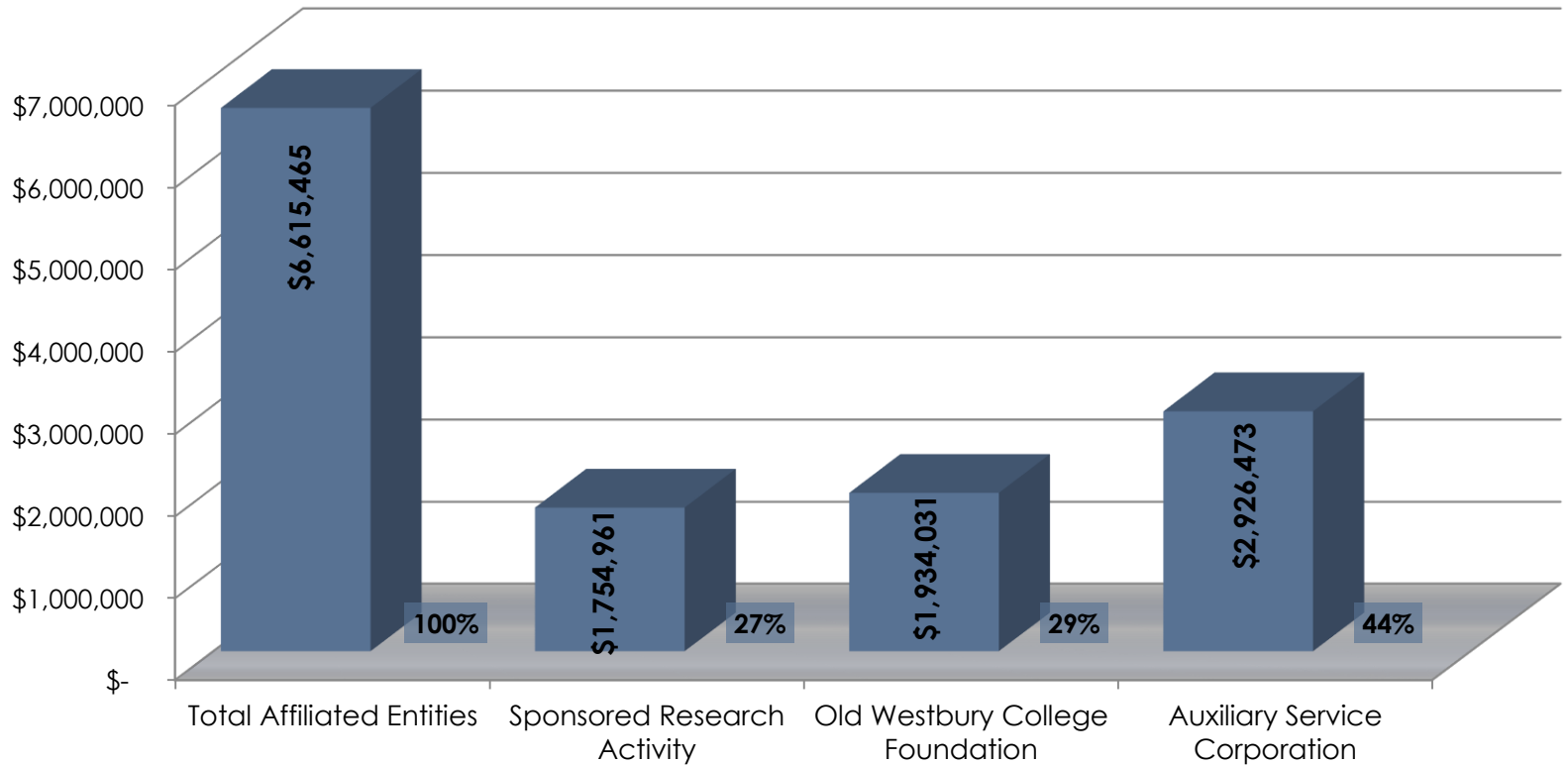


## \*Miscellaneous

- Empire State Scholarships \$19,644
- Disabled Student Support \$15,093

**Total Temporary Allocations = \$1,822,628**

# Affiliated Entities FYE 2018 – 2019







## **All Funds Data**

### **FYE 2018 – 2019**

### **Part III**

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#### All Funds Sources

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#### Expenditures:

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Object

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Payroll

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OTPS

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Temporary Service

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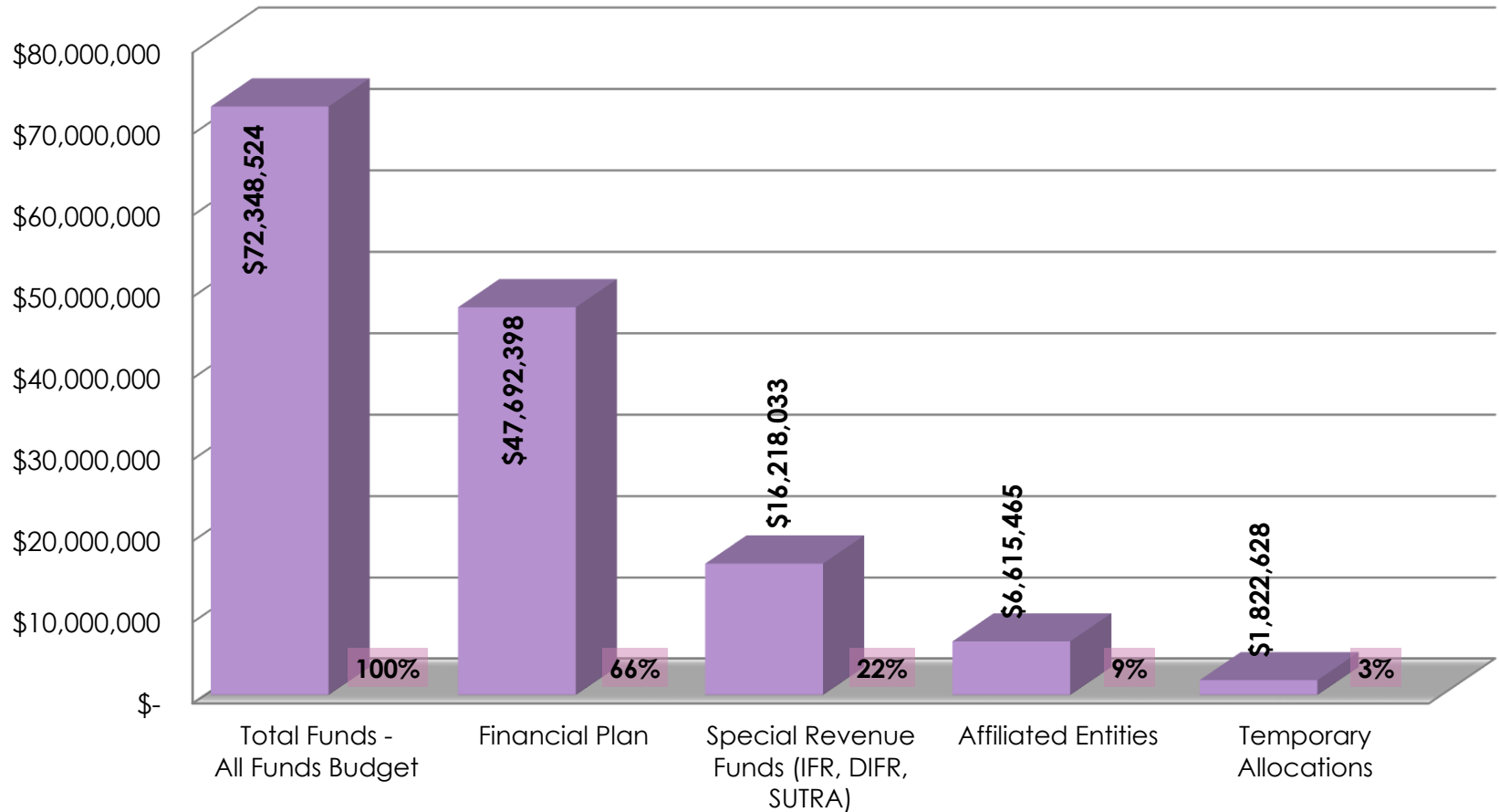
Fixed Costs

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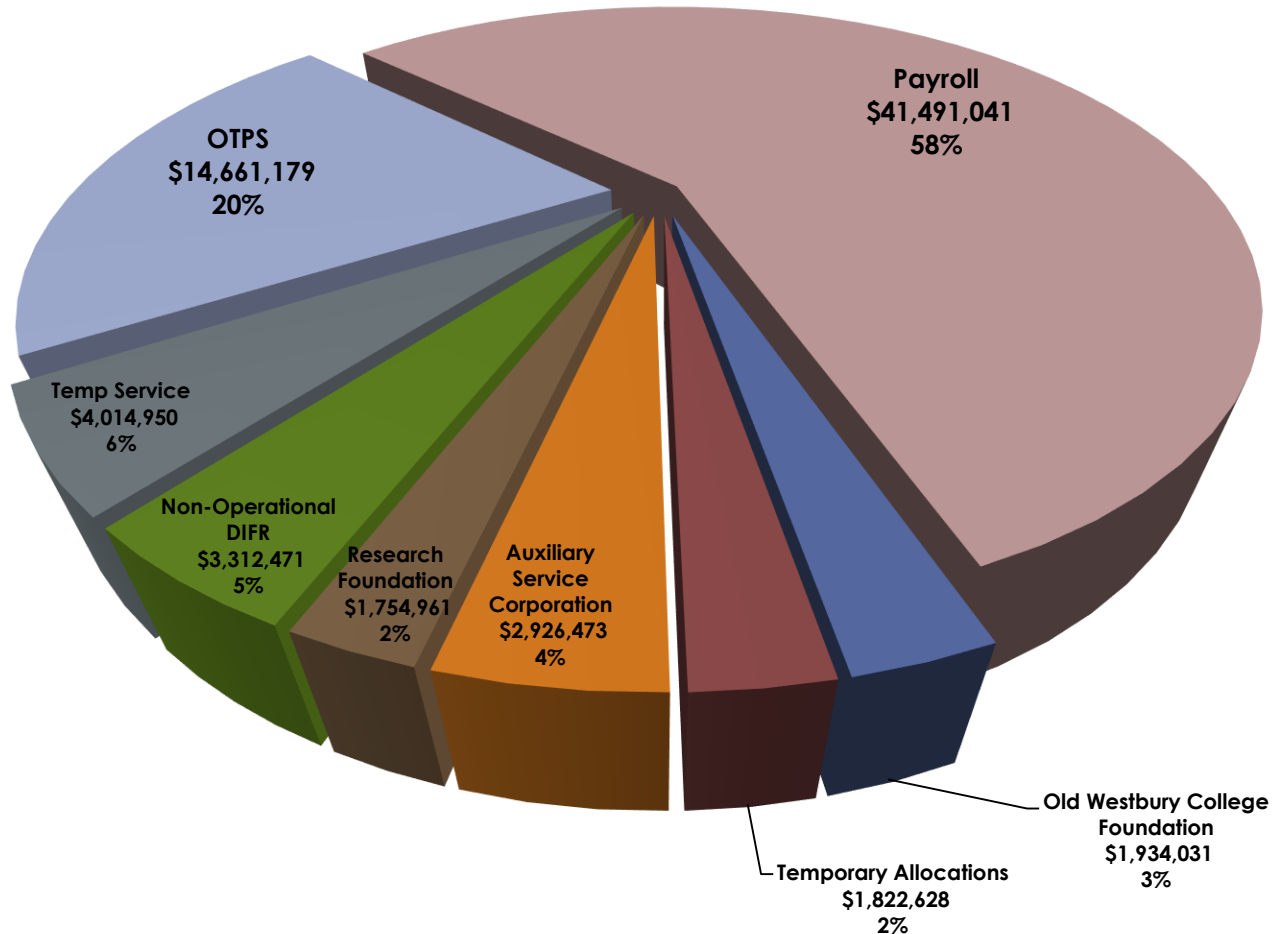
#### FTE by Division

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# All Funds Sources FYE 2018 – 2019



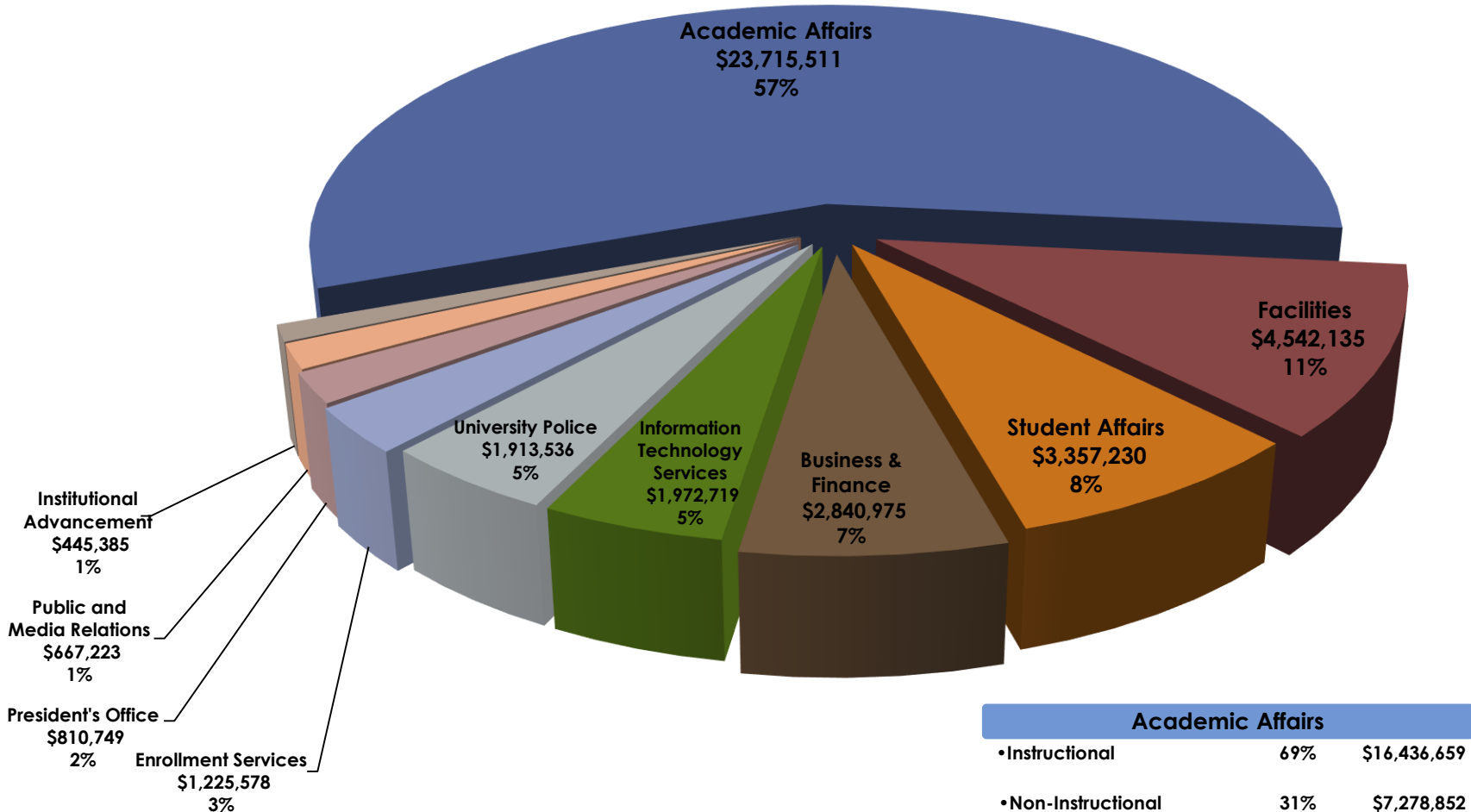
# All Funds: Expenditures by Object FYE 2018 – 2019



**Total = \$71,917,734**

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.

# All Funds: Payroll FYE 2018 – 2019

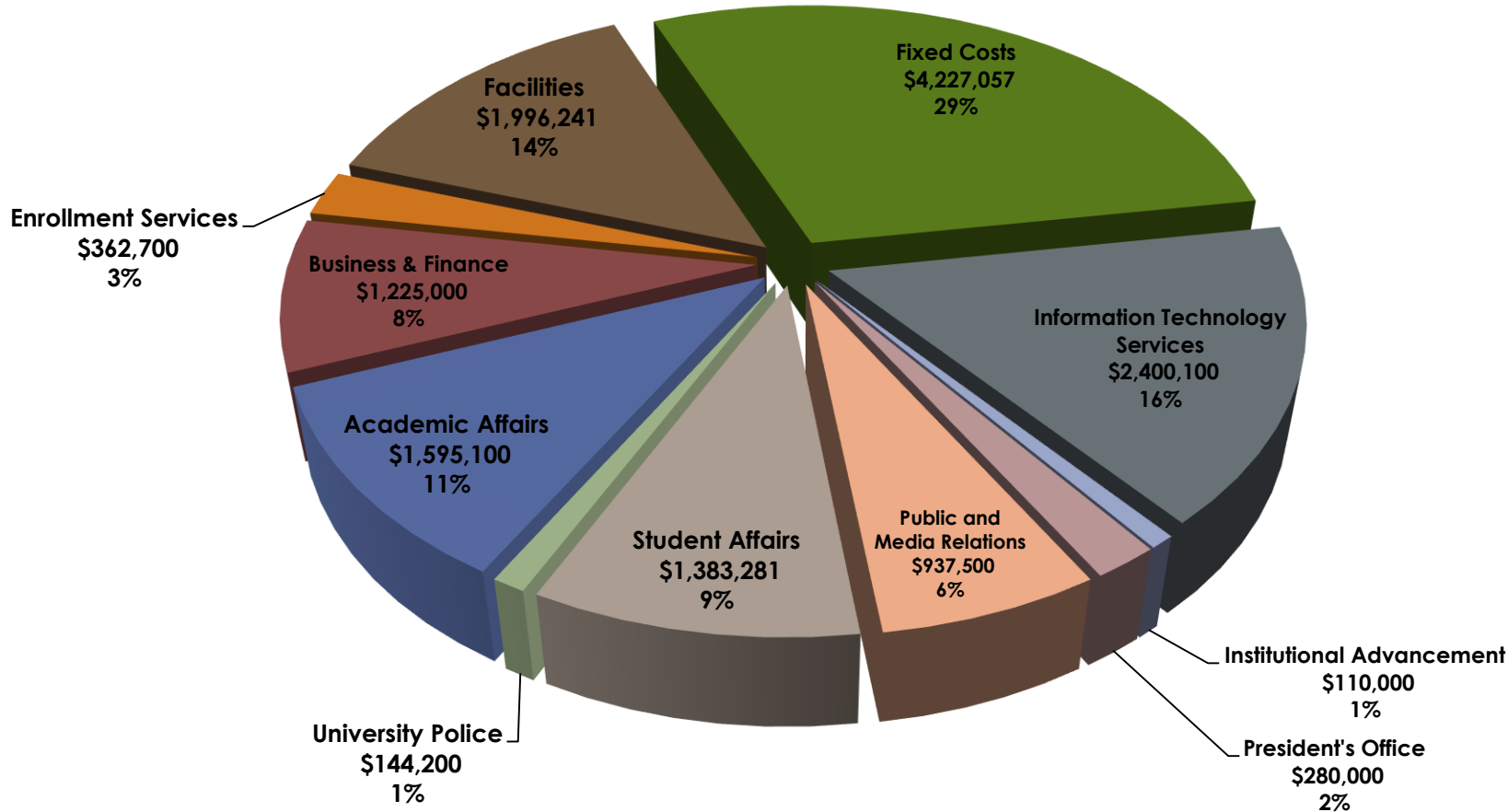


Academic Affairs		
• Instructional	69%	\$16,436,659
• Non-Instructional	31%	\$7,278,852

**Total = \$41,491,041**

Facilities: Includes \$93,000 Allocation for ongoing projects, additional OT.

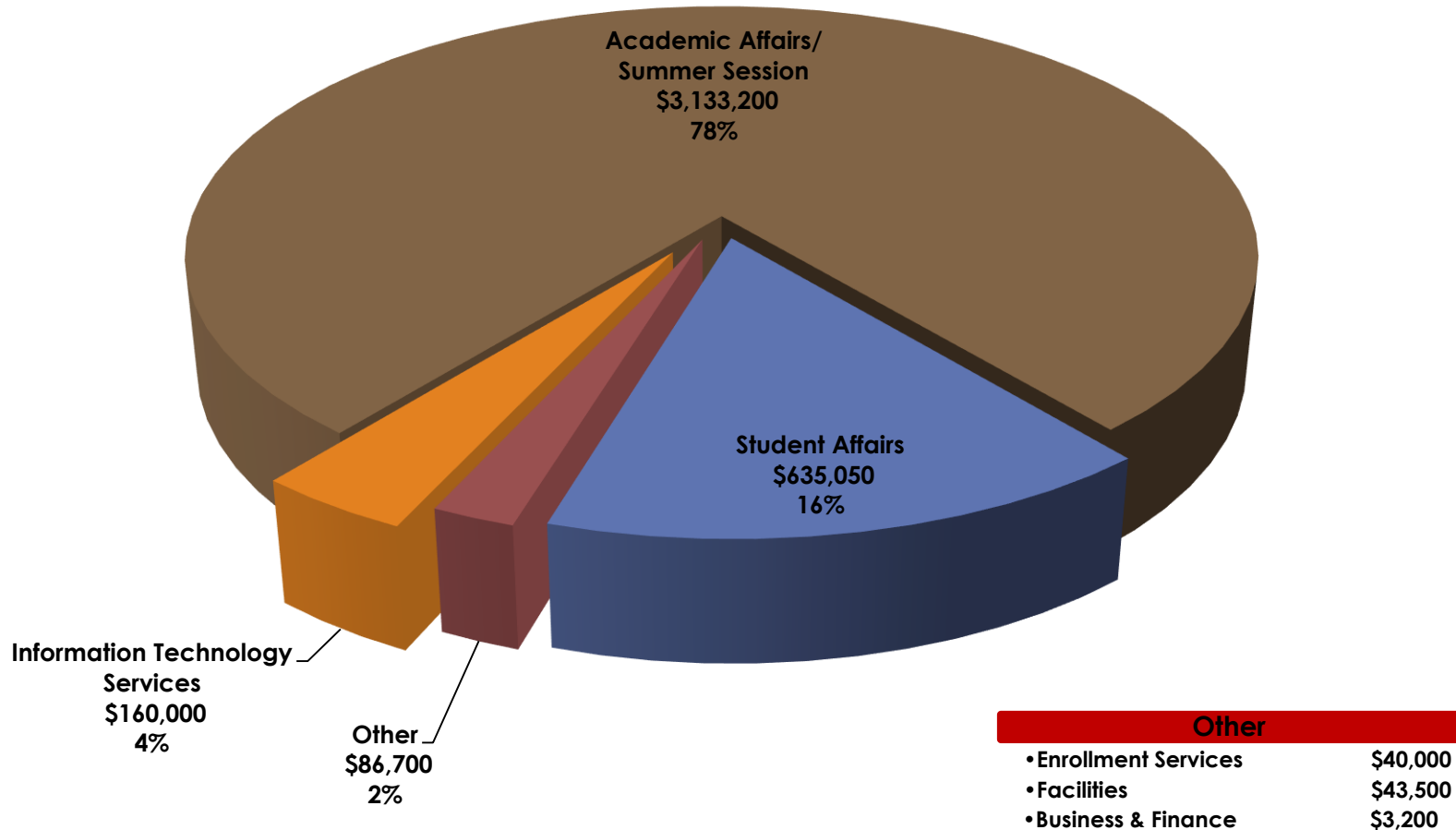
# All Funds: OTPS by Division FYE 2018 – 2019



**Total = \$14,661,179**

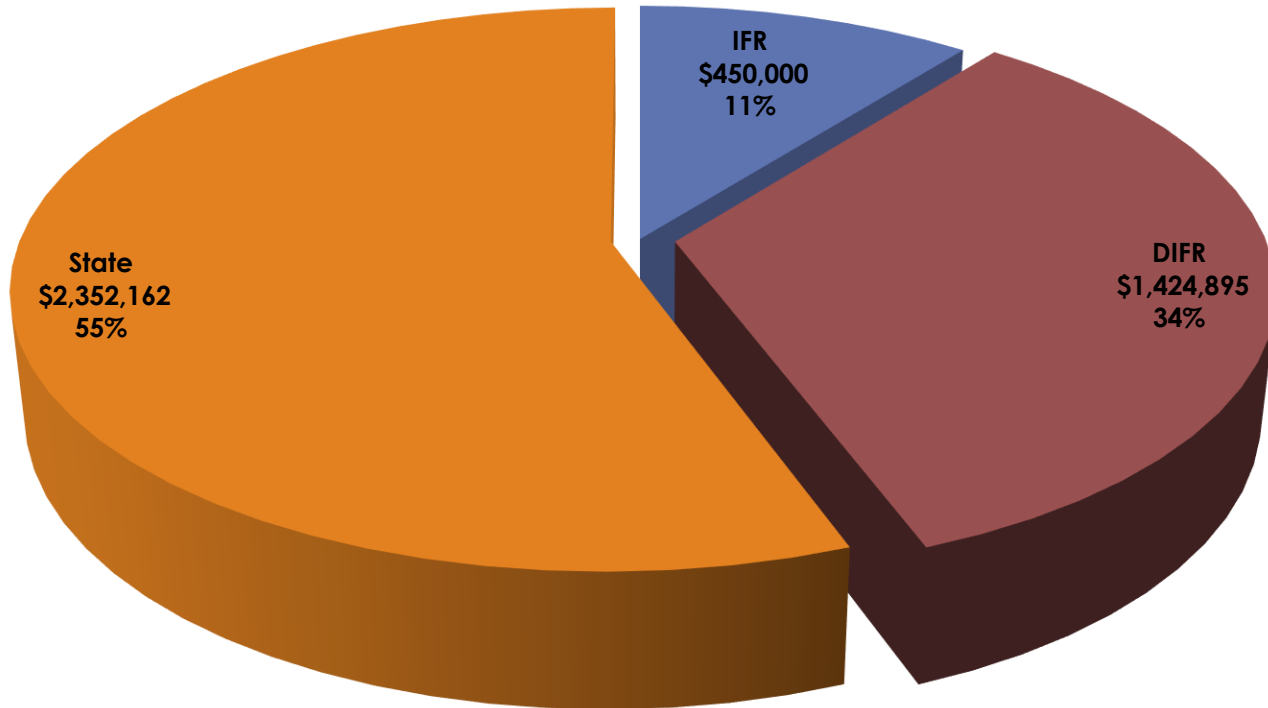
Note: Does not include Recharges of \$599,542

# All Funds: Temporary Service FYE 2018 – 2019



**Total = \$4,014,950**

# All Funds: Fixed Costs FYE 2018 – 2019

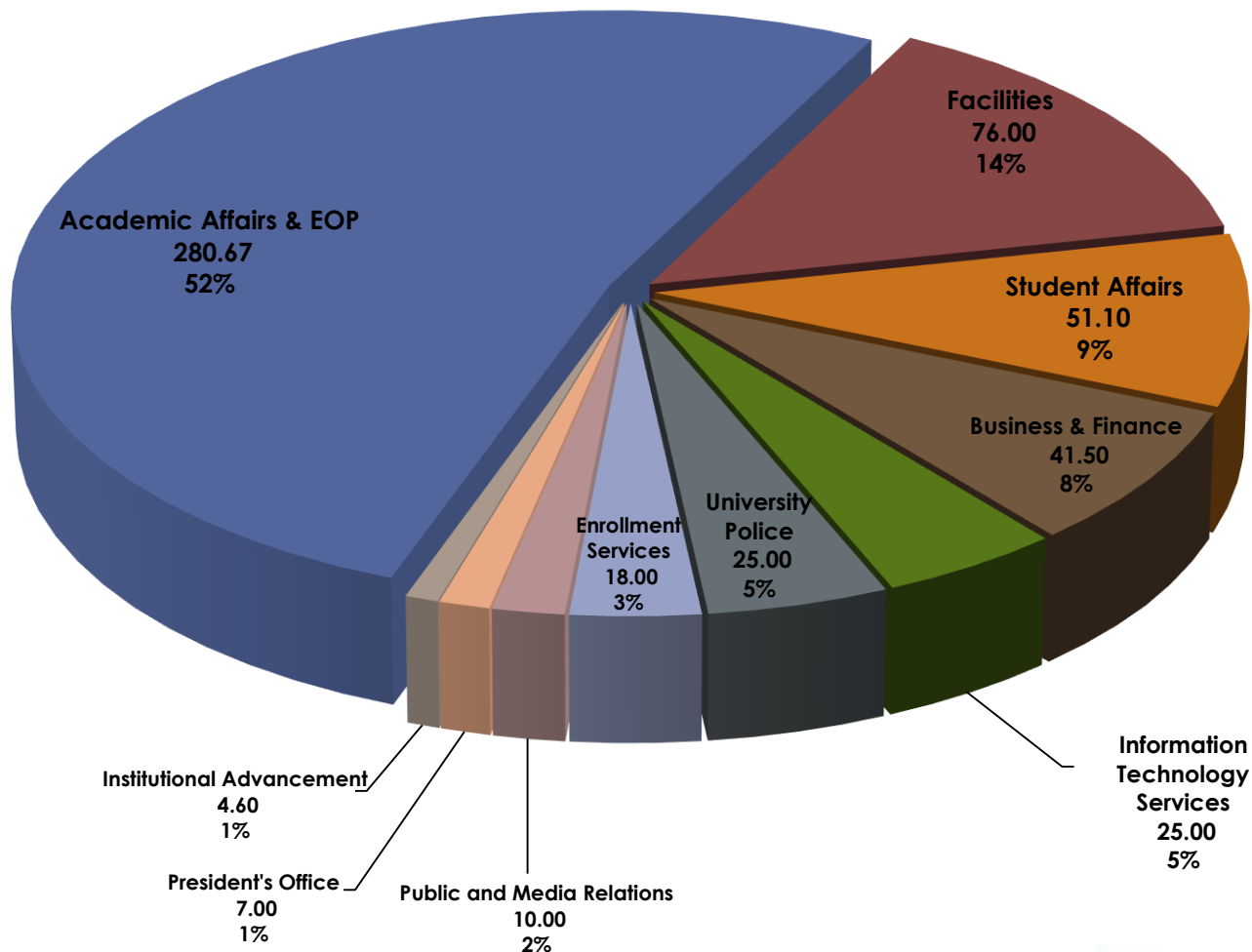


Total = \$4,227,057

# All Funds: FTE by Division FYE 2018 – 2019

## Academic Affairs

• Instructional	182.06
65%	
• Non-Instructional	98.61
35%	



**Total 538.87**

• State	90%	486.27
• DIFR	4%	20.00
• IFR	6%	32.60





# 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**