



Overview of the College's Financial Resources

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

FYE 2017-2018

Prepared by the Division of Business & Finance



College Financial Plan

FYE 2017-2018

Part I

College Financial Plan:

Funding Sources

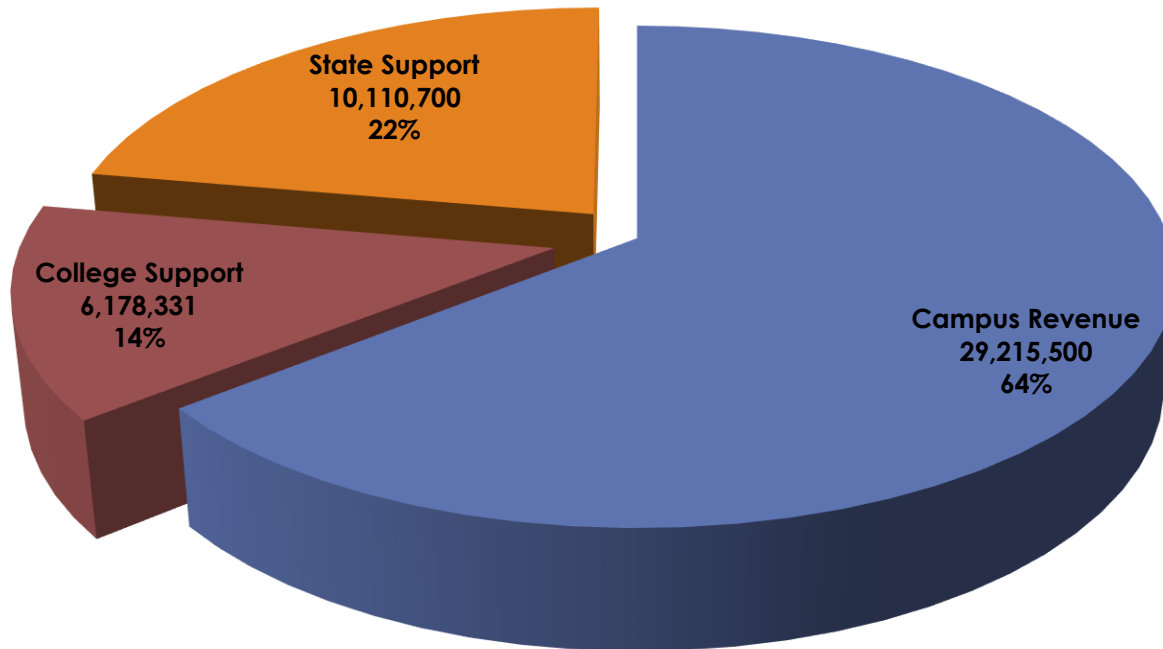
Division

Expenditures

OTPS

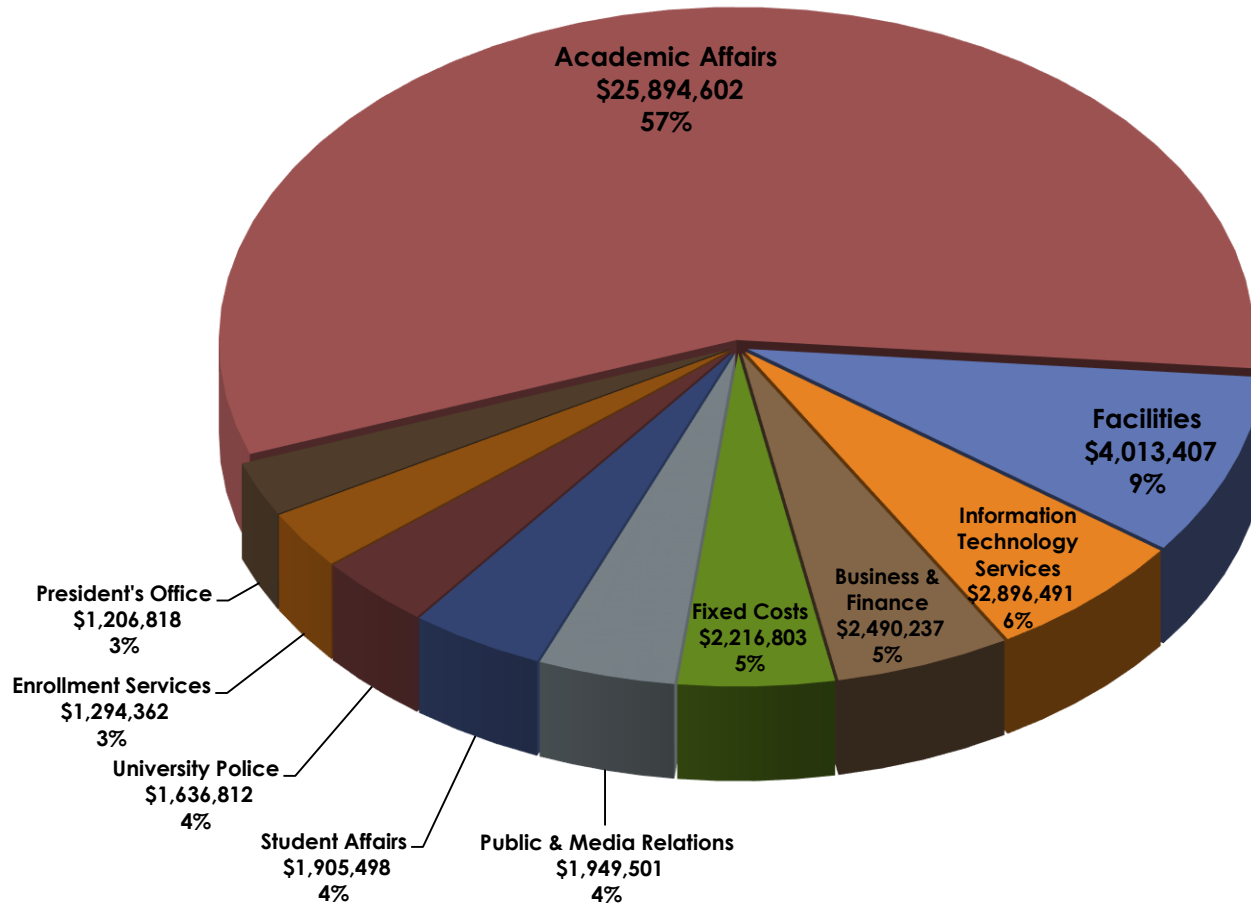
Recharges

College Financial Plan: Funding Sources FYE 2017 – 2018



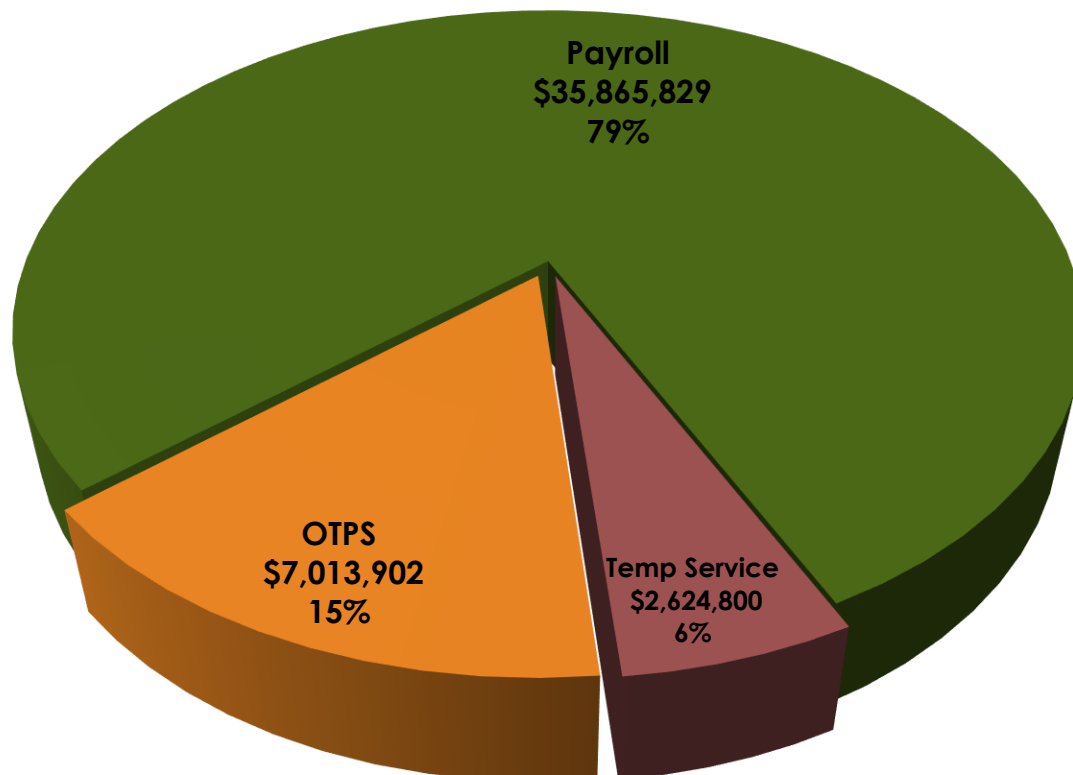
Total = \$45,504,531

College Financial Plan: Division FYE 2017 – 2018



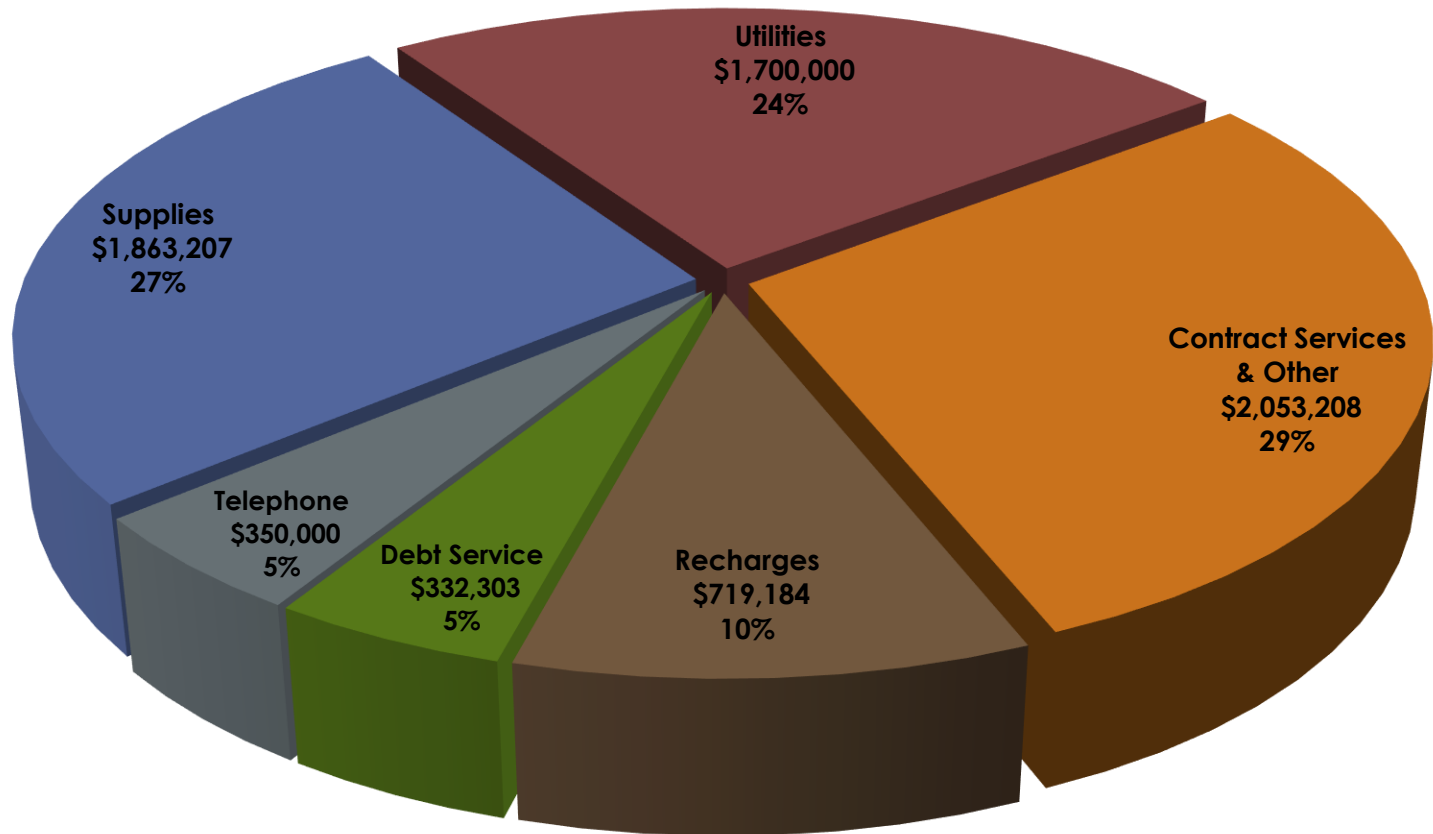
Total = \$45,504,531

College Financial Plan: Expenditures by Object FYE 2017 – 2018



Total = \$45,504,531

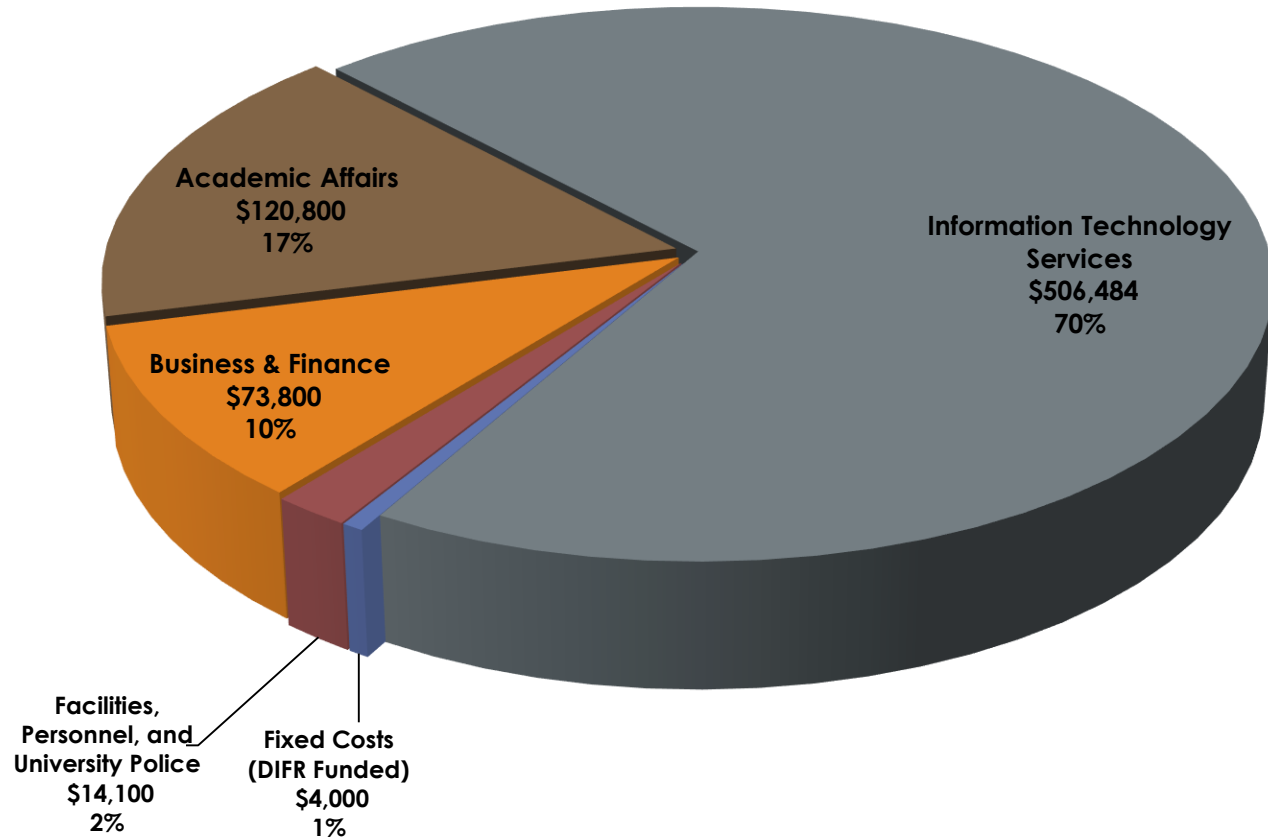
College Financial Plan: OTPS FYE 2017 – 2018



Total = \$7,017,902

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

College Financial Plan: Recharges by Division FYE 2017 – 2018



Total = \$719,184

(Details Shown on Next Slide)

		Amount	Purpose & Basis	FP – 6
Academic Affairs	Library/ Elsevier/ LAIP	\$ 102,100	Resource sharing among campuses/ Online Journals Basis: Per Senator	
	Faculty Senate (840724)	\$ 4,000	Operations Support Basis: Enrollment	
	Malpractice Insurance (840820)	\$ 3,800	Clinical Training Program Injury Basis: AAFTE/ Vendor Costs	
	HIPPA (840885)	\$ 3,200	Compliance Support Basis: Equality Among Campuses	
	Music LIC Royalty (840827)	\$ 7,700	Radio Station Usage Basis: Fall Student Headcount	
		\$ 120,800		
Business & Finance	Hope Scholarship (840515)	\$ 4,500	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	\$ 2,000	Overseas Students Basis: Overseas Enrollment	
	Campus Assessments	\$ 57,400		
		\$ 73,800		
Information Technology Services	ITEC Admin Technology (840823)	\$ 388,597	Memberships for Software Products Basis: Various	
	SICAS Center At Oneonta (840833)	\$ 117,887	BANNER Software Membership Basis: Maintenance Charges	
		\$ 506,484		
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		
		\$ 4,000		
Total Recharges		\$ 719,184		



Special Revenue & Other Funds

FYE 2017 – 2018

Part II

IFR Operating Budget

DIFR Operating Budget

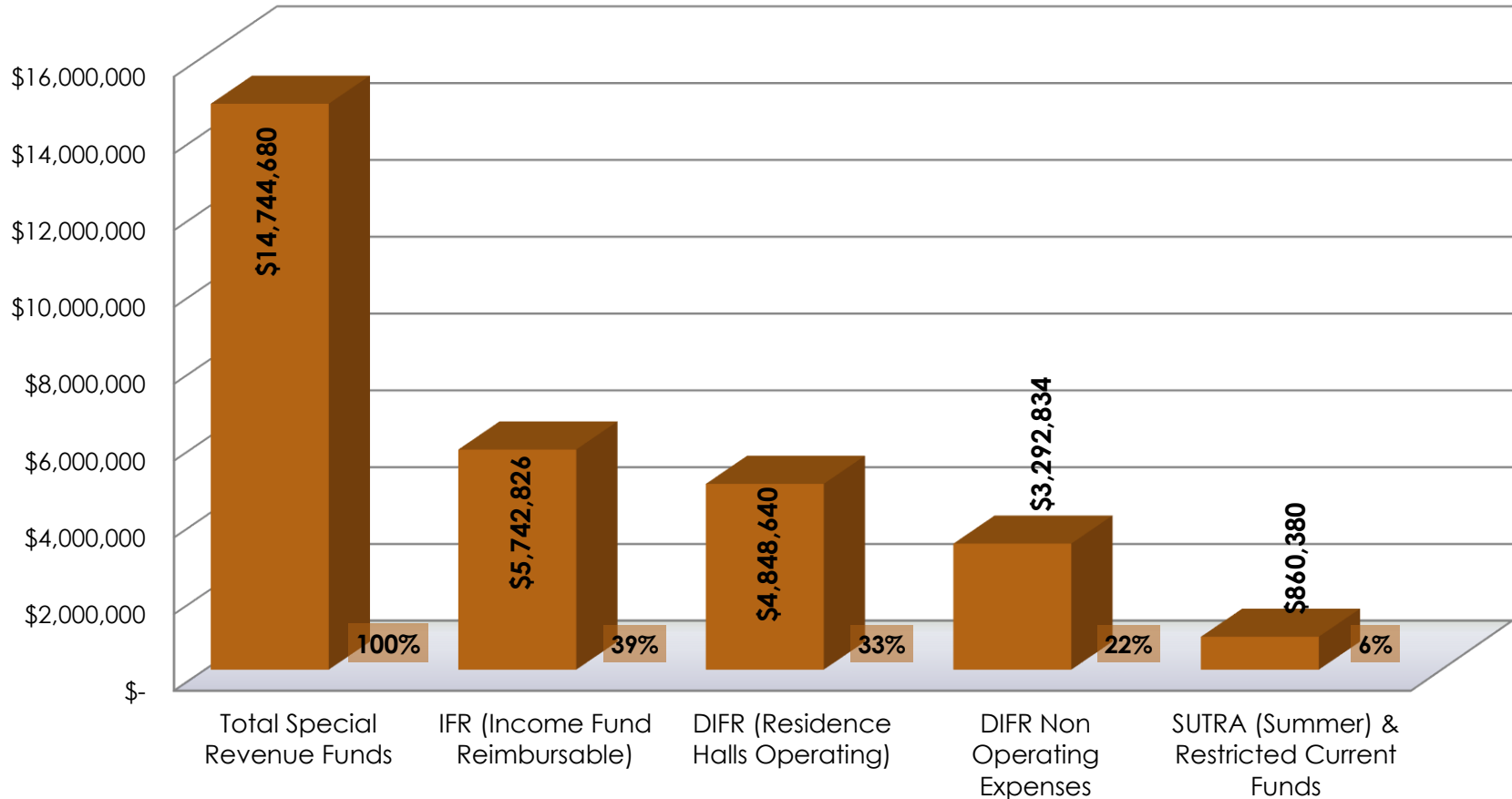
DIFR Non-Operating Budget

SUTRA & Other Funds Budget

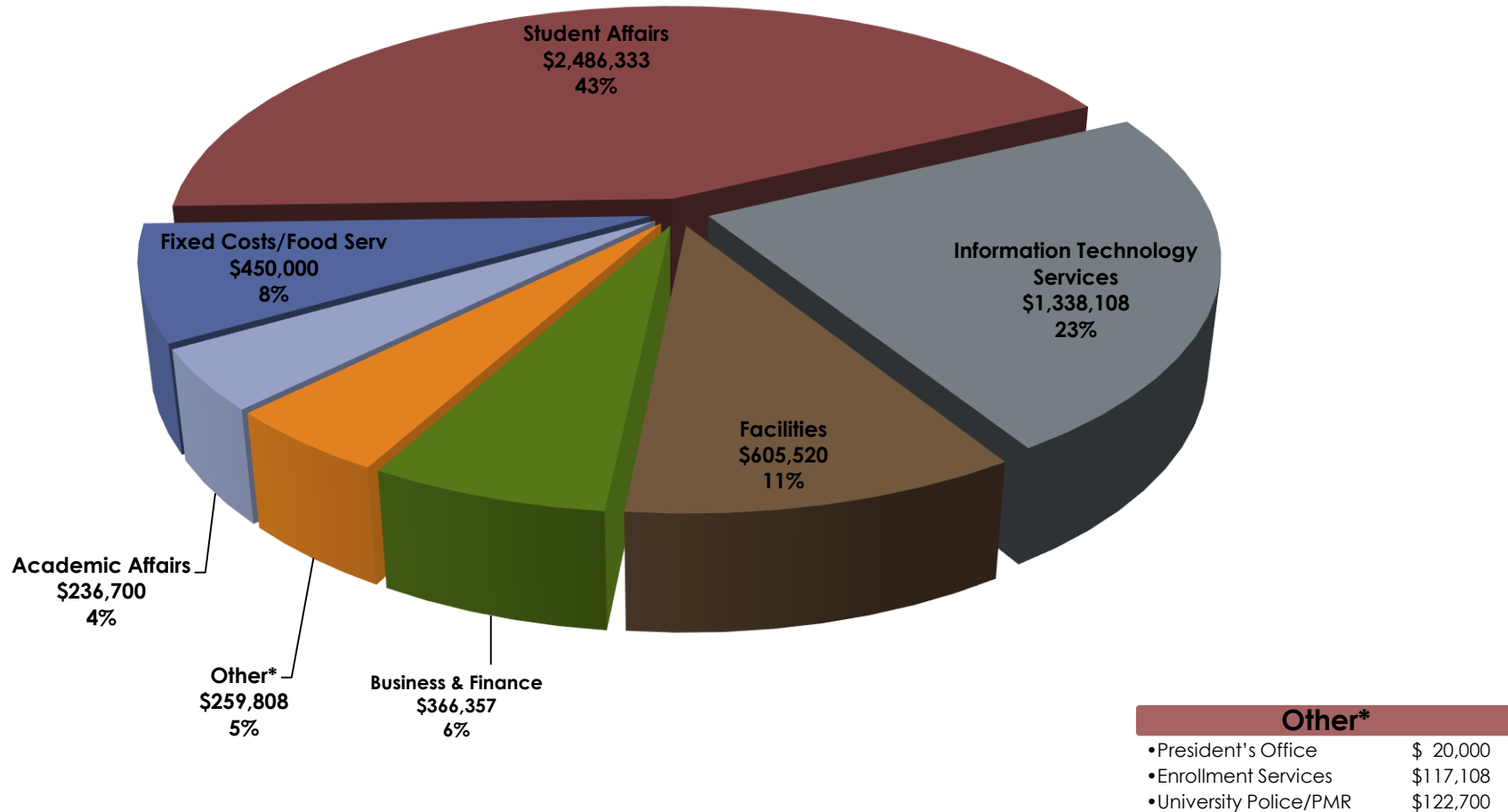
Temporary Allocation

Affiliated Entities

Special Revenue Funds Budget FYE 2017 – 2018

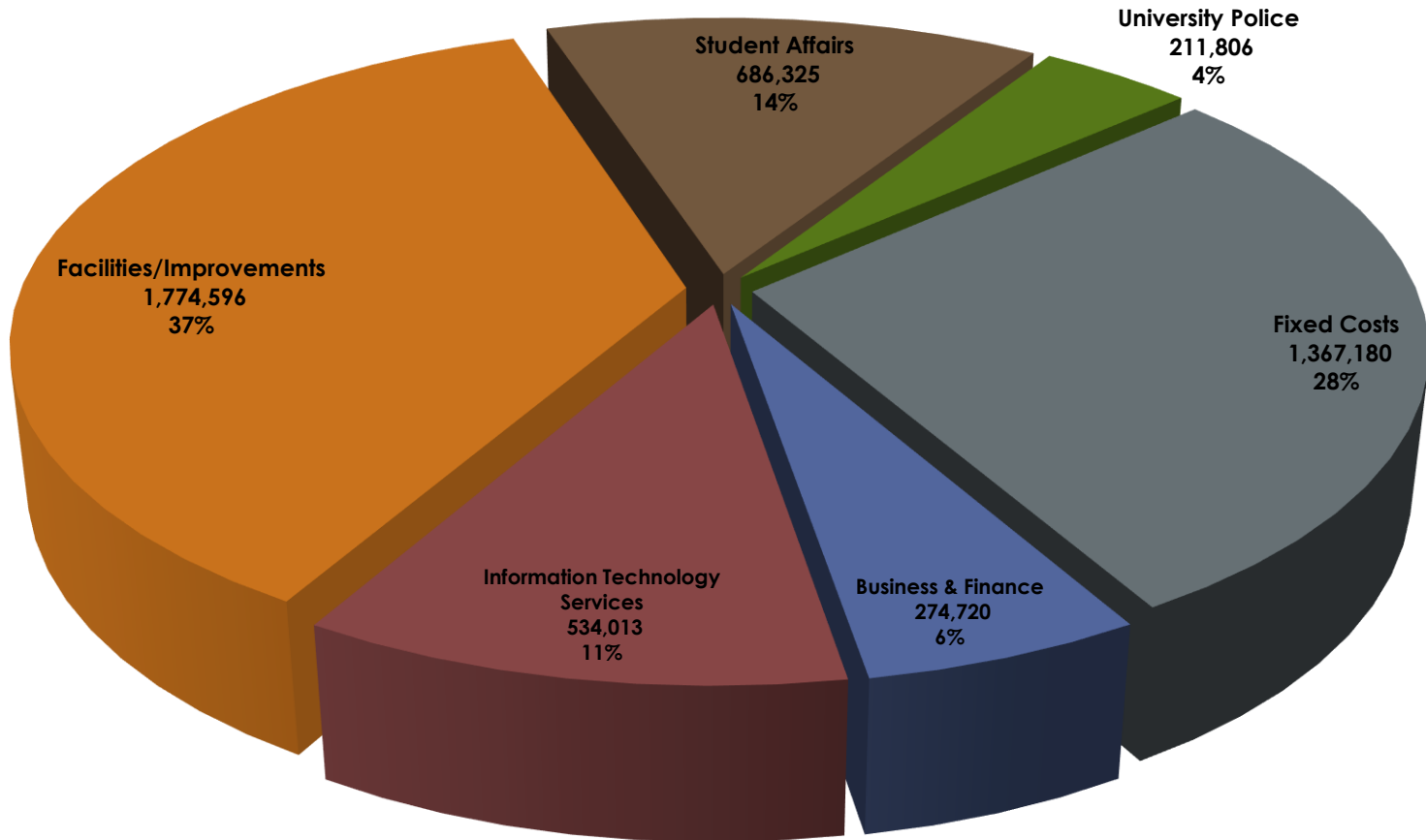


IFR Operating Budget FYE 2017 – 2018



Total = \$5,742,826

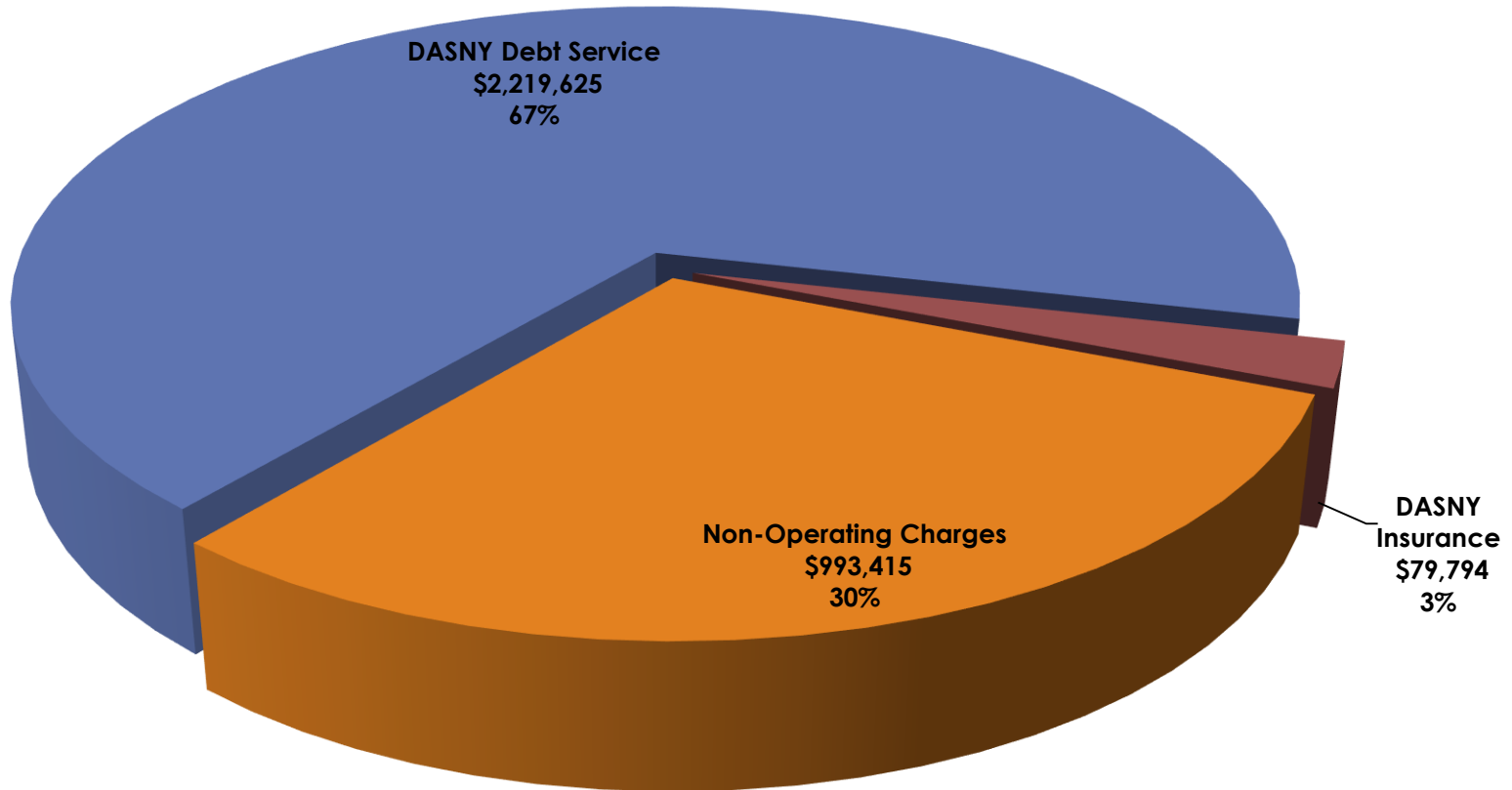
DIFR Operating Budget FYE 2017 – 2018



Total = \$4,848,640

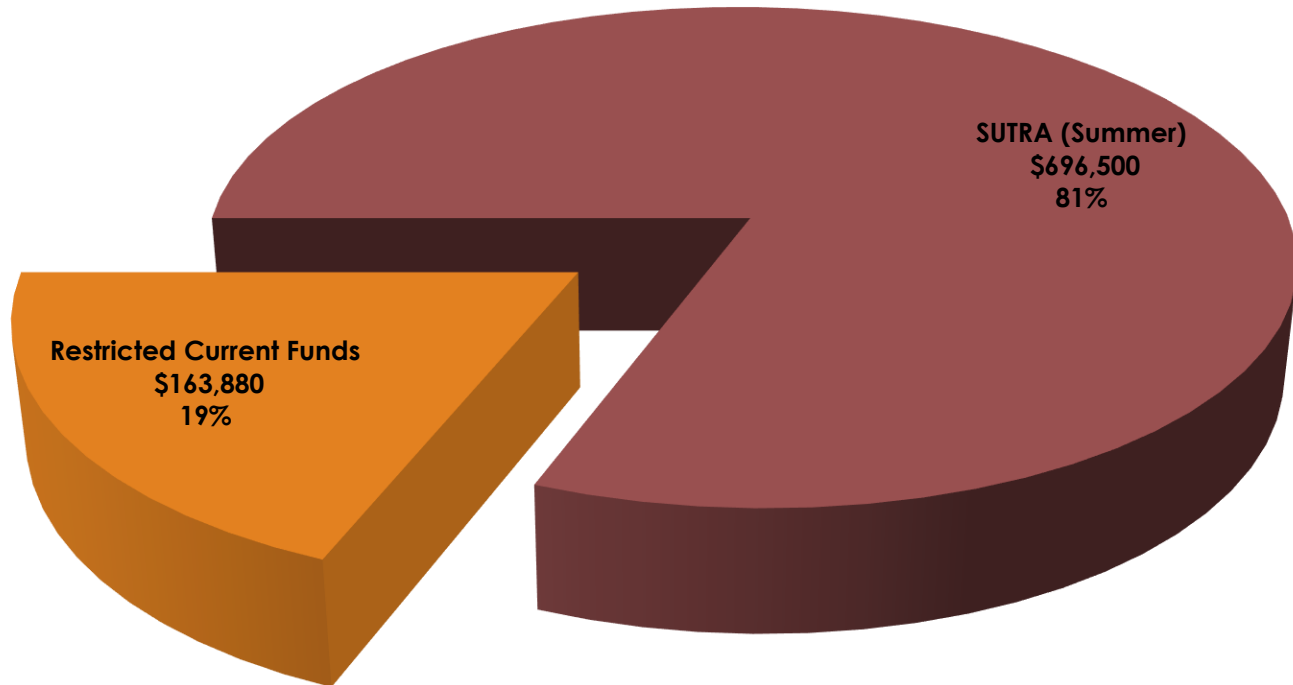
Fixed Costs: Includes \$4,000 Mandatory Recharges

DIFR Non-Operating Budget FYE 2017 – 2018



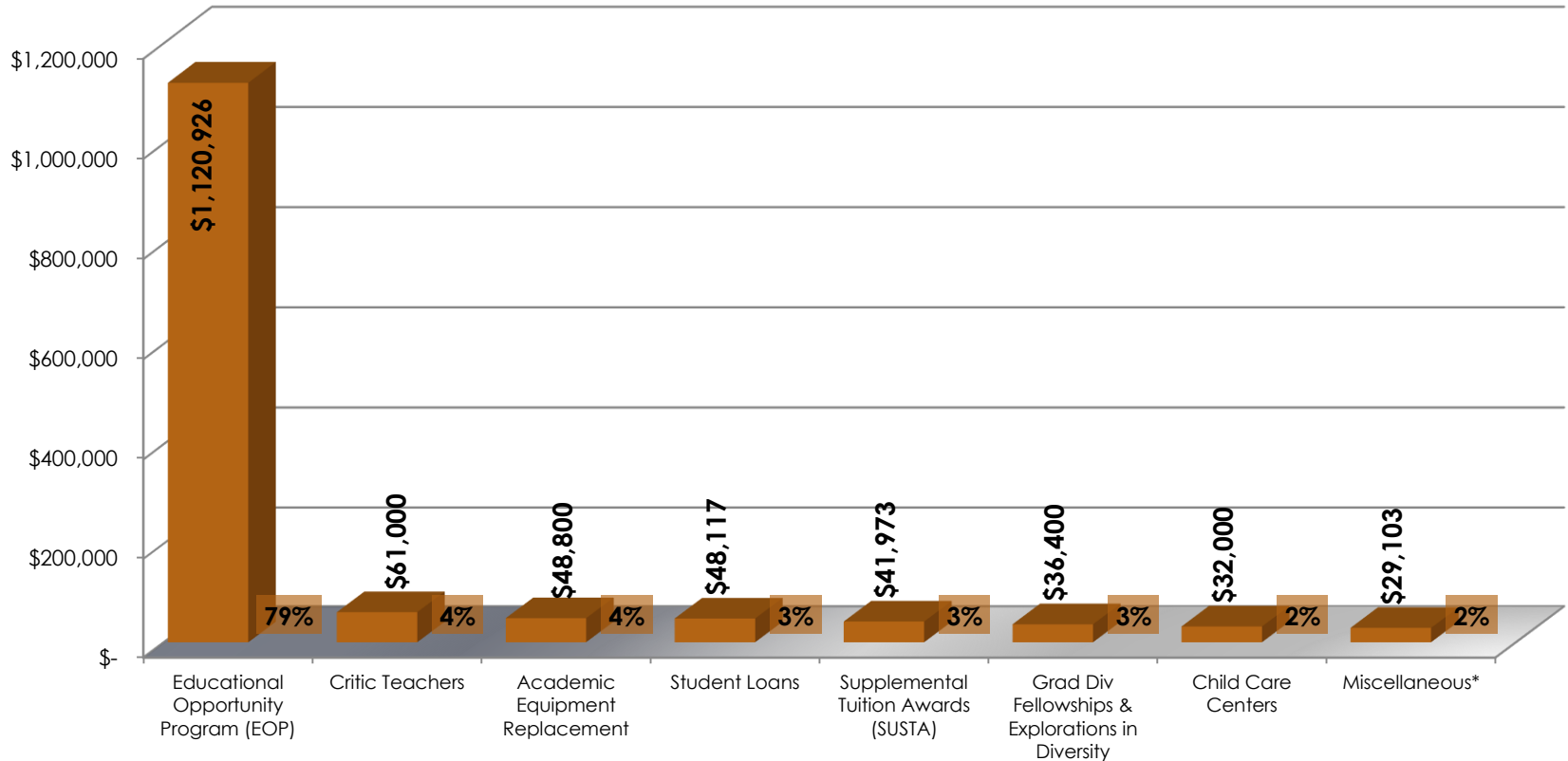
Total = \$3,292,834

SUTRA & Other Funds Budget FYE 2017 – 2018



Total = \$860,380

Temporary Allocations FYE 2017 – 2018

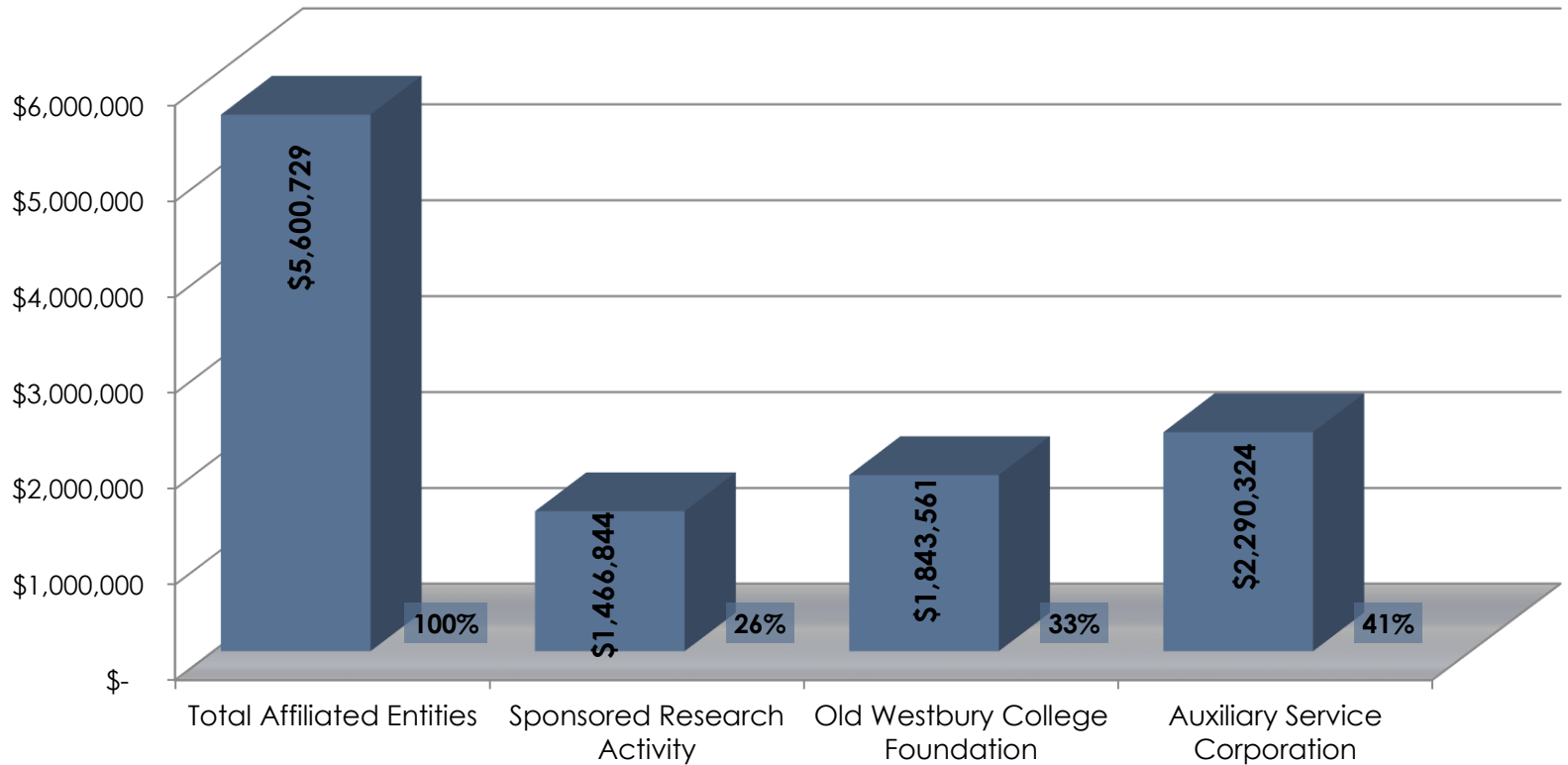


*Miscellaneous

• Empire State Scholarships	\$19,644
• Disabled Student Support	\$5,959
• Employee & Graduate Waivers	\$3,500

Total Temporary Allocations = \$1,418,319

Affiliated Entities FYE 2017 – 2018





All Funds Data

FYE 2017 – 2018

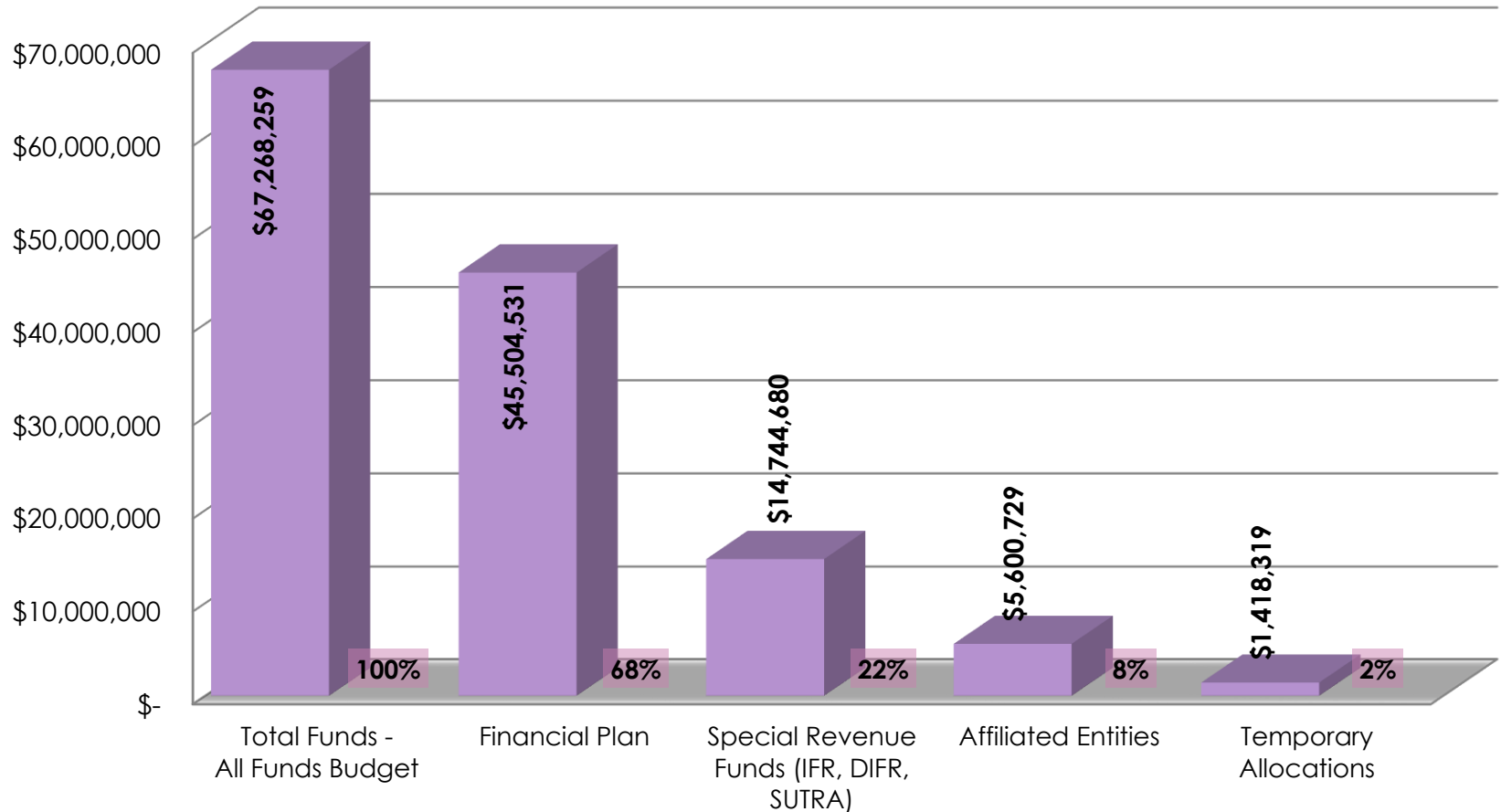
Part III

All Funds Sources

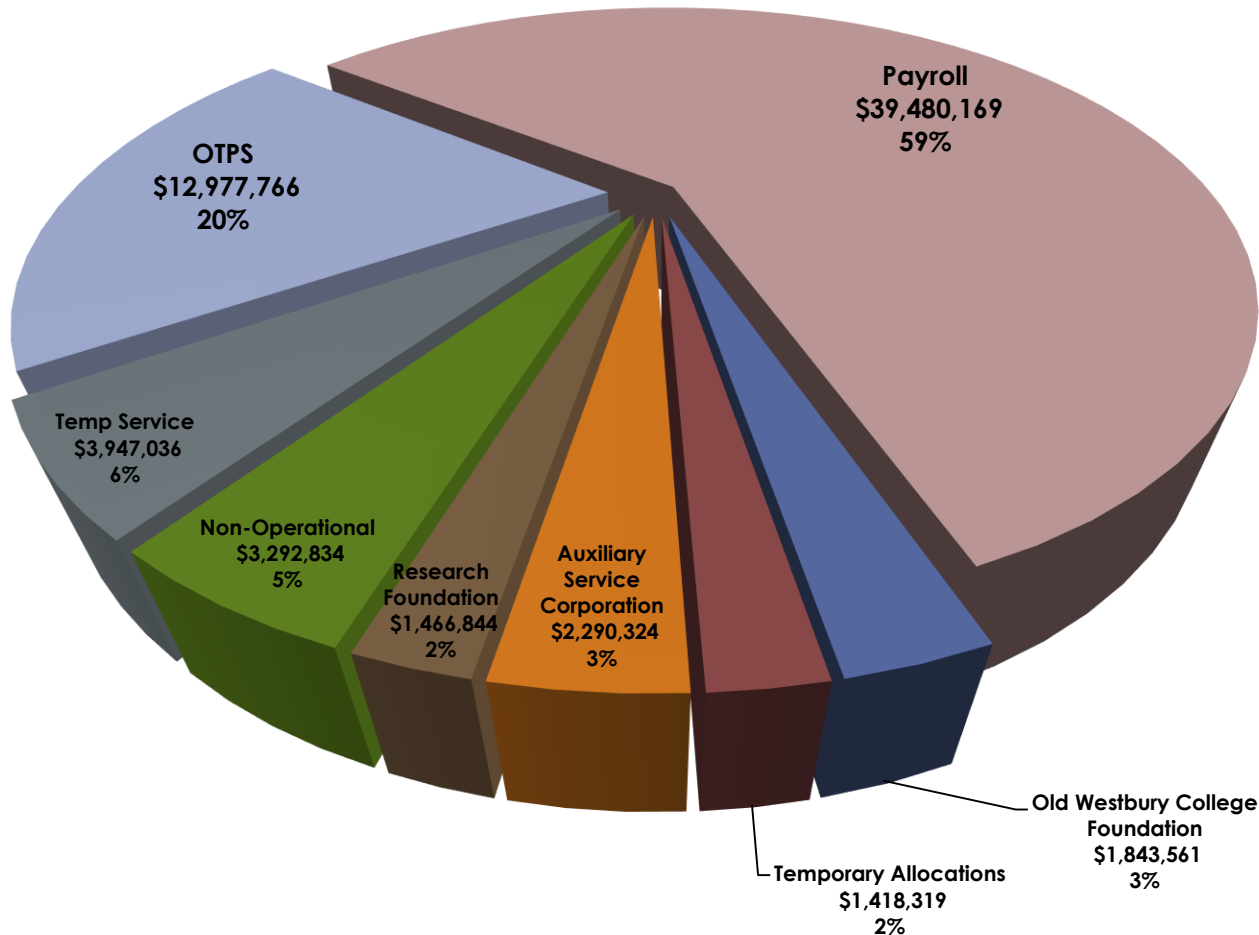
Funding Sources:	Object
	Payroll
	OTPS
	Temporary Service
	Fixed Cost

FTE by Division

All Funds Sources FYE 2017 – 2018



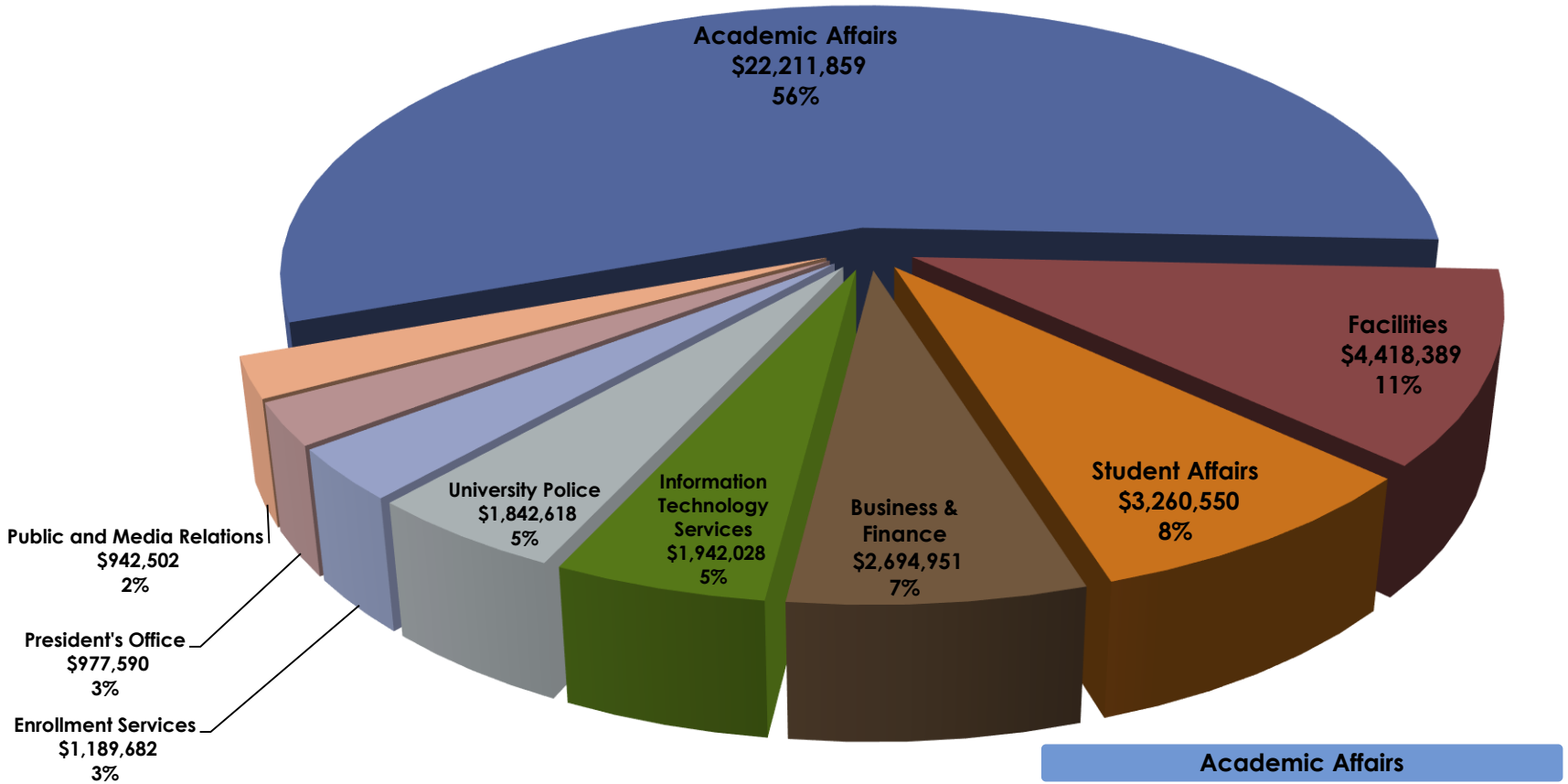
Funding Sources: Object FYE 2017 – 2018



Total = \$66,716,853

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 2017 – 2018

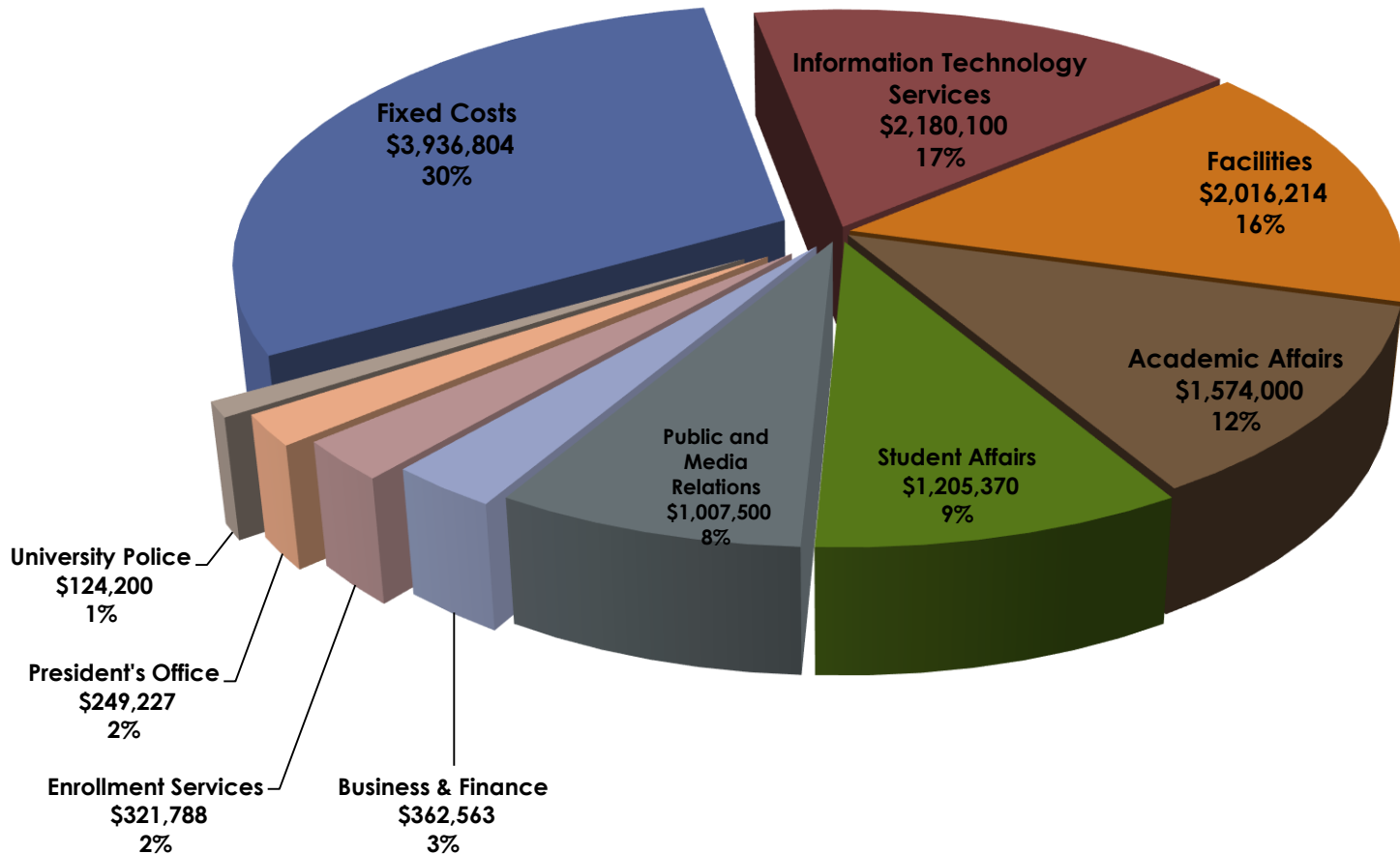


Academic Affairs		
• Instructional	71%	\$15,750,161
• Non-Instructional	29%	\$6,461,698

Total = \$39,480,169

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

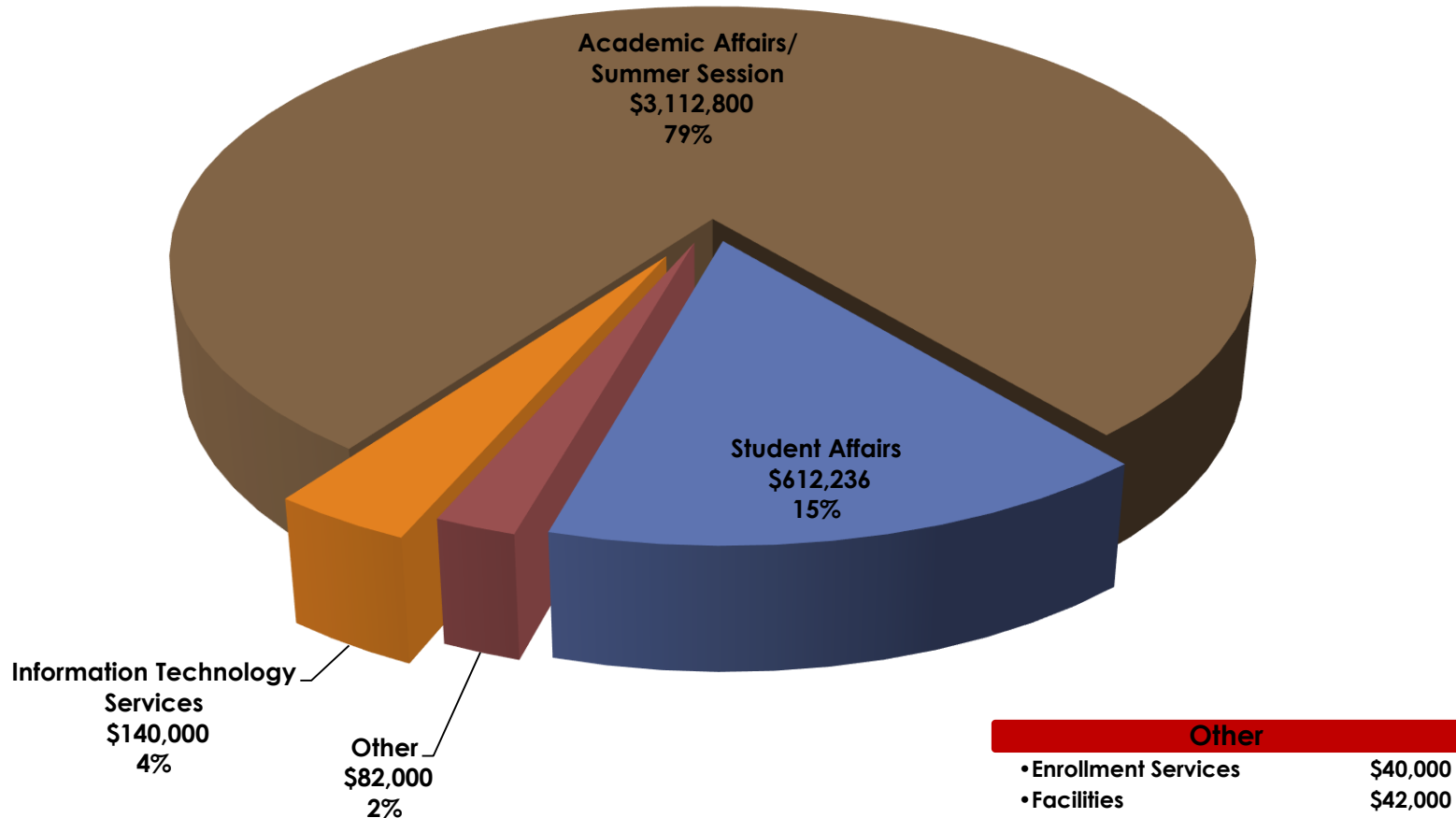
Funding Sources: OTPS by Division FYE 2017 - 2018



Total = \$12,977,766

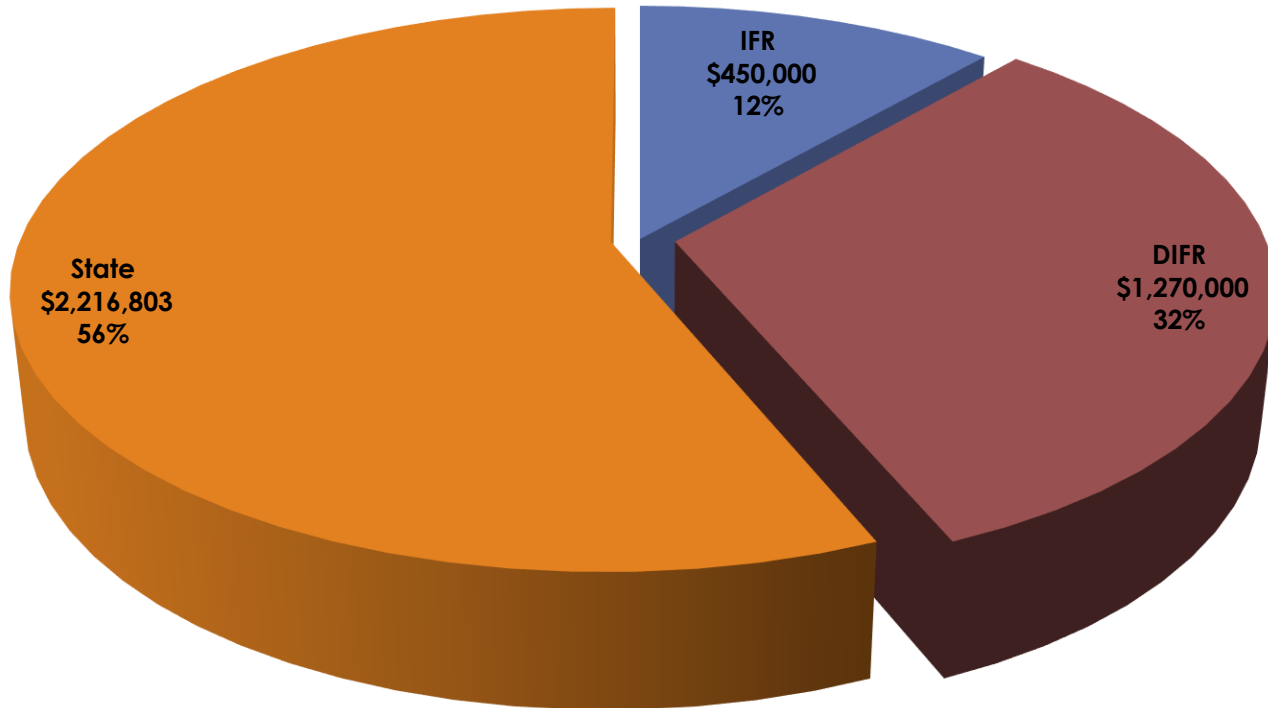
Note: Does not include Recharges of \$719,184

Funding Sources: Temporary Service FYE 2017 - 2018



Total = \$3,947,036

Funding Sources: Fixed Costs FYE 2017 - 2018

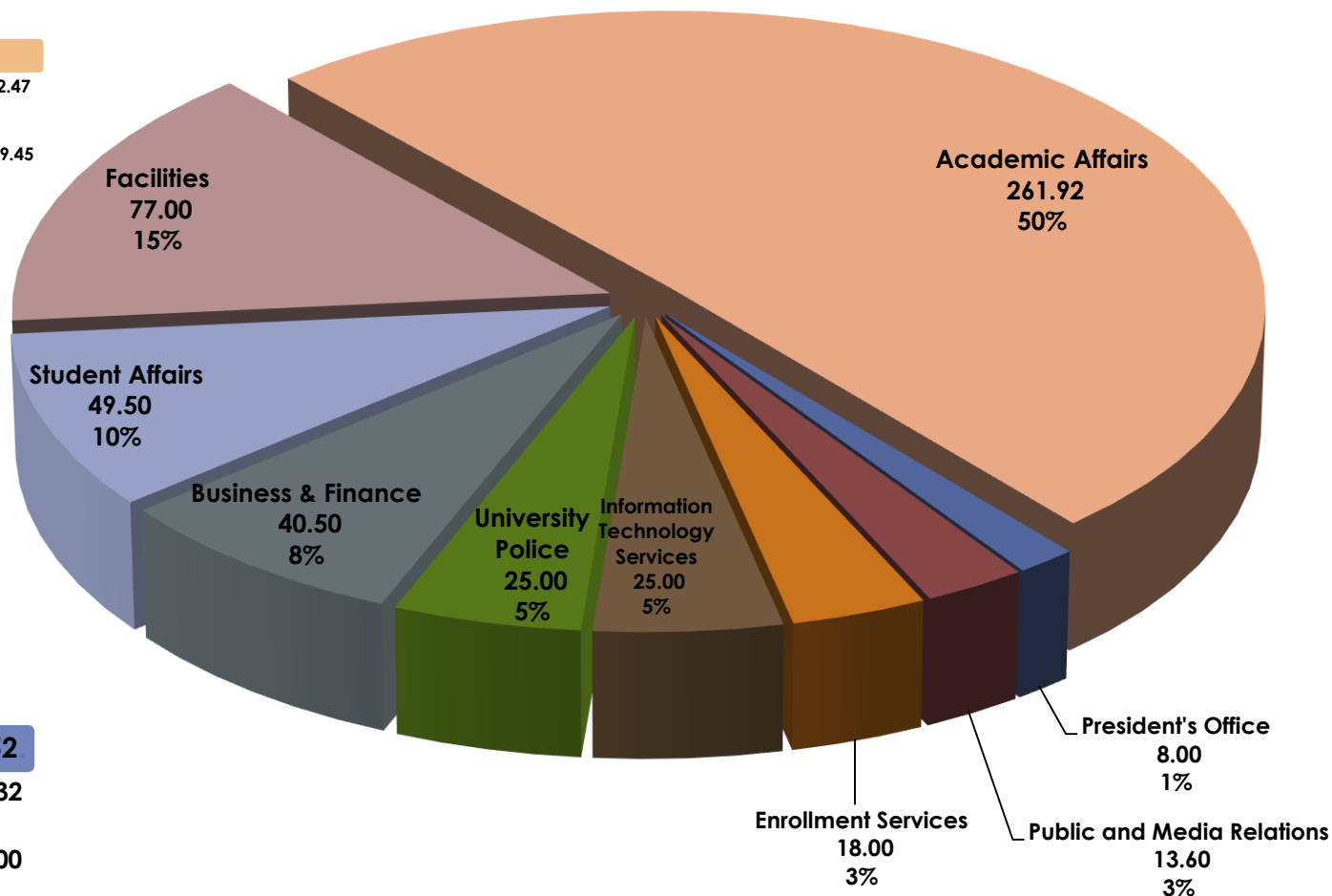


Total = \$3,936,803

FTE by Division FYE 2017 – 2018

Academic Affairs

• Instructional	172.47
66%	
• Non-Instructional	89.45
34%	



Total 518.52

• State	90%	466.32
• DIFR	4%	20.00
• IFR	6%	32.20



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