



2006-07 Budget

Prepared by:

Budget Office

January 2007



Budget Overview

- **State Purpose**
- **Income Fund Reimbursable (IFR)**
- **Dormitory Income Fund Reimbursable (DIFR)**
- **State University Tuition Reimbursement Account (SUTRA)**



State Purpose Budget

The **State Purpose Budget** is the College's main, and largest, budget. It encompasses the central functions of the College including Academic Affairs and the administrative operations of the College's divisions including the Office of the President, Administration and Finance, College Advancement, Enrollment Services, the Provost's Office, and Student and Campus Life. Operation and maintenance costs of academic buildings and grounds are also provided for in the State Purpose Budget. Revenue supporting the State Purpose Budget is derived from tuition, fees and State Taxpayer support.

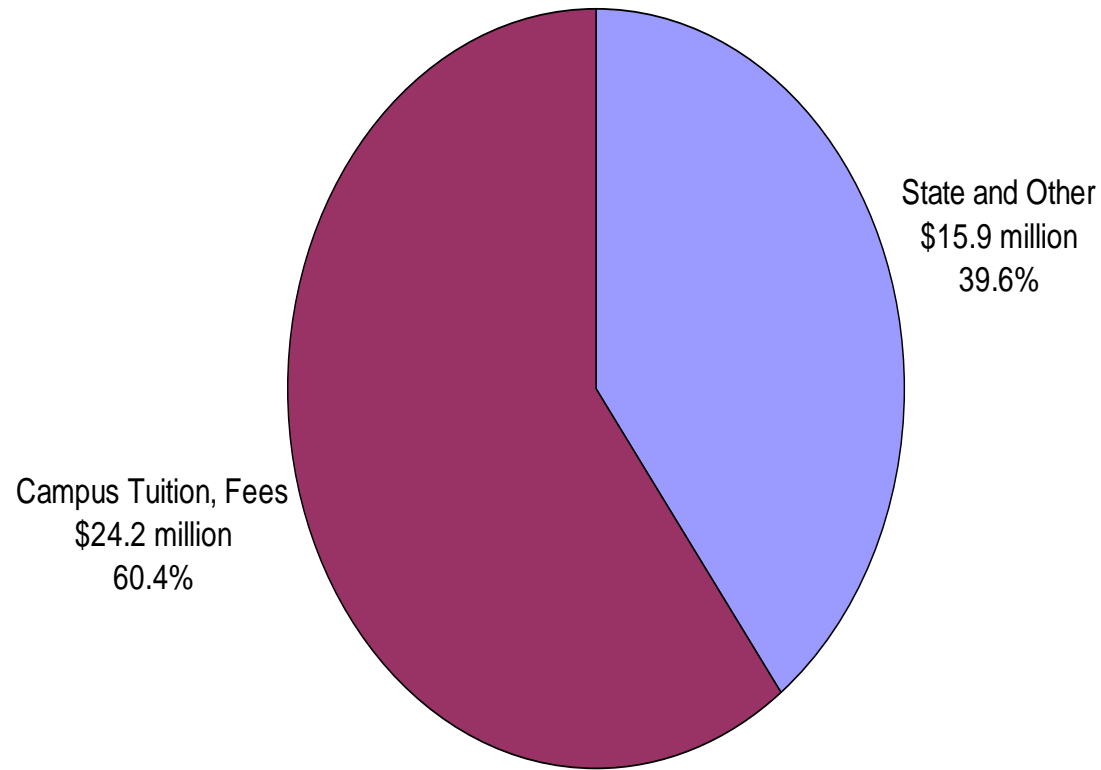


State Purpose Budget Fund

<u>Revenue</u>		<u>Percent of Total</u>
State and Other	\$ 15,905,500	39.6%
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<u>Campus Revenue</u>		
Tuition	23,299,300	
Fees, Fines	193,600	
Interest, Overhead	718,800	
Total Campus Revenue	\$ 24,211,700	60.4%
Total Revenue	\$ 40,117,200	100.0%

State Purpose Budget Revenue by Source

\$40,117,200



State Purpose Expenditures \$40,117,200

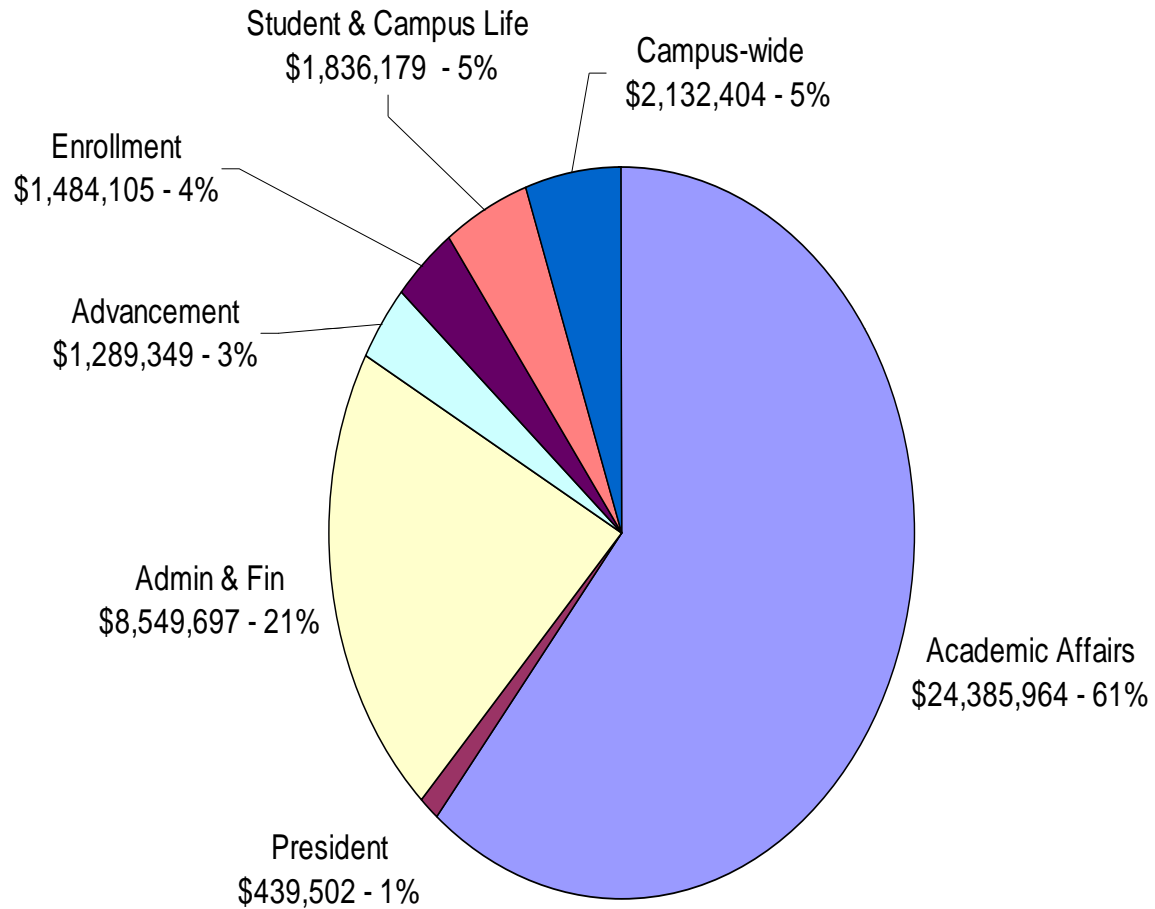
Allocations	Academic Affairs	Administration	Admin & Finance	Advancement	Enrollment	Campus Life	Campus-wide*	Total	Percent
Total Personal Services (PS)+	20,999,182	356,246	5,091,221	973,468	729,252	1,636,101	875,900	\$ 30,661,370	76.4%
Total FTE*	382.0	4.0	127.3	15.0	17.0	32.8	-	578.1	
Non-Instructional PS+	6,412,587	356,246	5,091,221	973,468	729,252	1,636,101	875,900	16,074,775	
Non-Instructional FTE*	128.3	4.0	127.3	15.0	17.0	32.8	-	324.4	
Instructional PS	14,586,595	-	-	-	-	-	-	14,586,595	
Instructional FTE*	253.8	-	-	-	-	-	-	253.8	
Total Temporary Services (TS)+	1,431,268	-	46,102	21,000	80,000	40,366	35,000	\$ 1,653,736	4.1%
Adjunct Faculty TS	804,848	-	-	-	-	-	-	804,848	
Other TS	626,420	-	46,102	21,000	80,000	40,366	35,000	848,888	
Total Other than PS (OTPS)	1,955,514	83,256	3,412,374	294,881	674,853	159,712	1,221,504	\$ 7,802,094	19.4%
Supplies	959,742	14,980	553,478	206,510	47,400	81,950	404,003	2,268,063	
Services*	511,500	21,451	558,261	68,371	574,953	62,799	817,501	2,614,836	
Equipment	381,157	12,000	43,301	-	2,000	-	-	438,458	
Utilities	-	-	2,220,492	-	-	-	-	2,220,492	
Travel	103,115	34,825	36,842	20,000	50,500	14,963	-	260,245	
Total	\$ 24,385,964	\$ 439,502	\$ 8,549,697	\$ 1,289,349	\$ 1,484,105	\$ 1,836,179	\$ 2,132,404	\$ 40,117,200	
Percent of Total	60.8%	1.1%	21.3%	3.2%	3.7%	4.6%	5.3%	100.0%	

+ The \$875,900 and \$35,000 entries under **Campus-wide** are for contractually obligated raises and mandated minimum wage increases. These amounts were distributed to the various divisions after the budget was adopted.

* The \$817,501 entry under **Campus-wide** was distributed to the various divisions after the budget was adopted to support 7 additional faculty positions, 3 additional non-instructional positions, increased maintenance costs associated with the College's new Intergrated Science Center and OTPS inflationary increases. The 7 faculty lines went to Academic Affairs. The 3 non-instructional FTEs went to Academic Affairs, Advancement and Administration and Finance/Facilities. See Budget Variances 2005-06 vs. 2006-07.

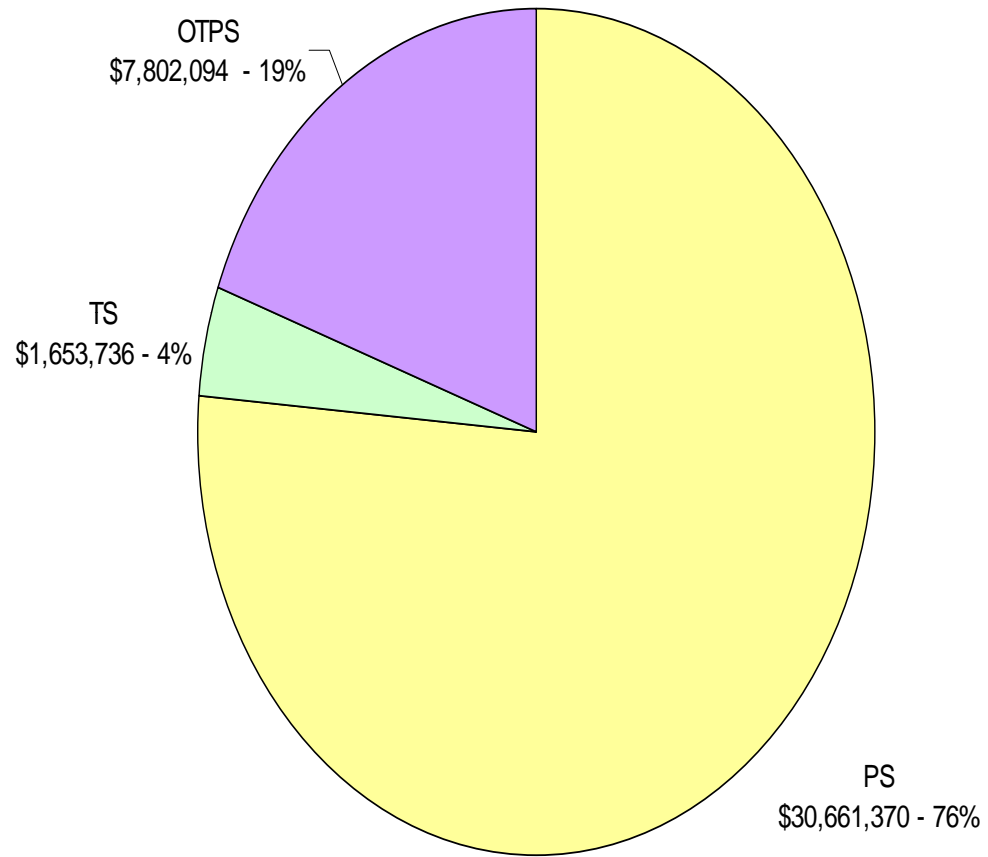
State Purpose Budget by Division

\$40,117,200



State Purpose Budget by Major Object

\$40,117,200





Income Fund Reimbursable Budget (IFR)

Geneseo's **Income Fund Reimbursable Budget (IFR)** supports a number of student and campus services and enhancements including: student health services, intramural and inter-collegiate athletics, transportation and technology. The IFR budget also provides additional support for the acquisition of library materials and infrastructure improvements. The College's utility bills are also supplemented by the IFR budget. Funding for the IFR budget is derived from a schedule of fees and charges. The College is responsible for fringe benefit charges associated with the operations

Income Fund Reimbursable

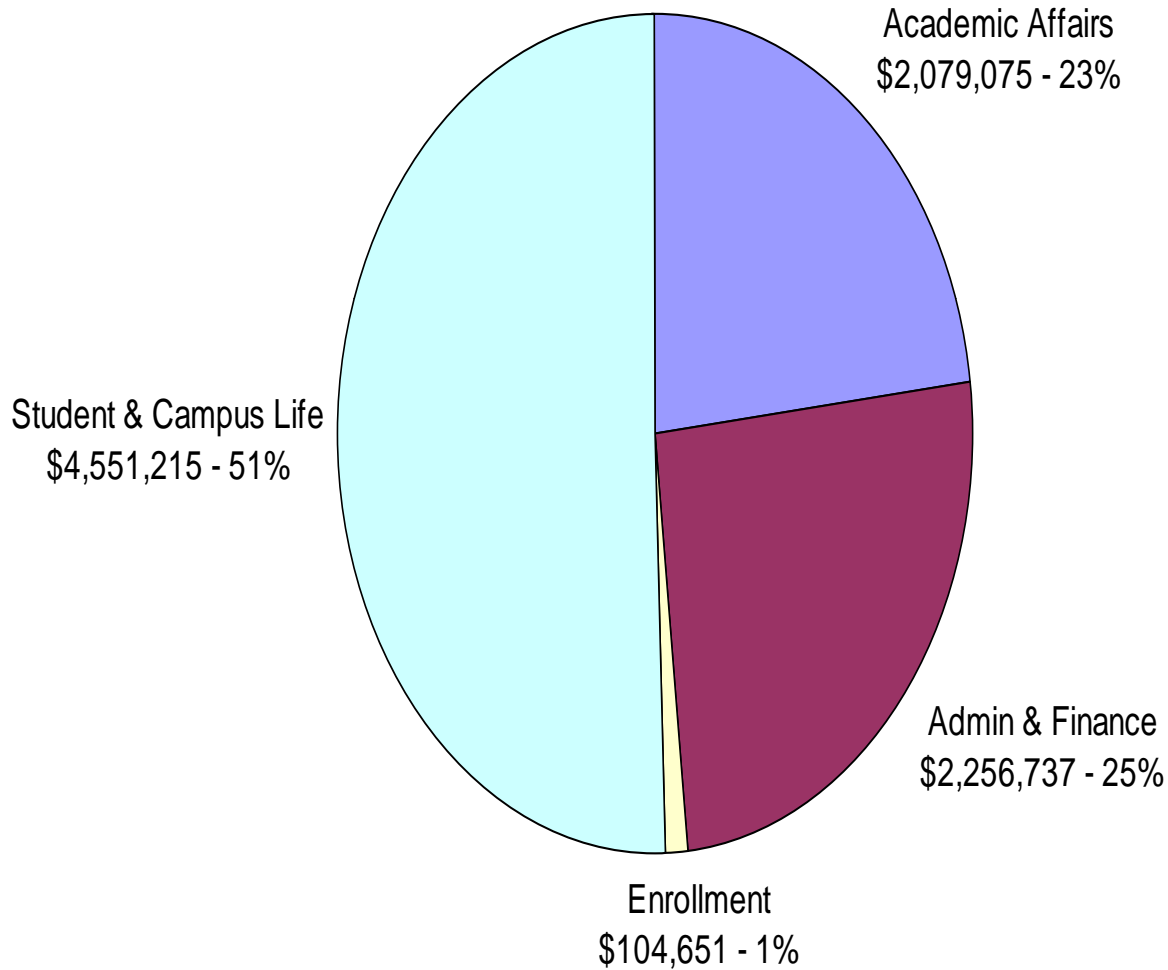
Revenue: IFR Fees, Fines Charges

\$8,991,678

Allocations	Academic Affairs	Admin. and Finance	Enrollment	Student and Campus Life	Total	Percent
Total Personal Services (PS)	38,500	363,510	-	1,350,683	\$ 1,752,693	19.5%
Total FTE	2.0	23.0	-	35.0	60	
Non-Instructional PS	38,500	363,510	-	1,350,683	1,752,693	
Non-Instructional FTE	2.0	23.0	-	35.0	60	
Instructional PS	-	-	-	-	-	
Instructional FTE	-	-	-	-	-	
Total Temporary Services (TS)	128,535	71,200	-	333,769	\$ 533,504	5.9%
Adjunct Faculty TS	-	-	-	-	-	
Other TS	128,535	71,200	-	333,769	533,504	
Total Other than PS (OTPS)	1,601,764	1,339,560	90,000	1,522,479	\$ 4,553,803	50.6%
Supplies	137,665	92,710	-	376,632	607,007	
Services	560,199	(145,700)	90,000	780,411	1,284,910	
Equipment	893,200	114,000	-	135,936	1,143,136	
Utilities	-	1,268,700	-	-	1,268,700	
Travel	10,700	9,850	-	229,500	250,050	
Fringe Benefits and Overhead	310,276	482,467	14,651	1,344,284	\$ 2,151,678	23.9%
Fringe Benefits	19,206	166,524	-	707,114	892,844	
Overhead	291,071	315,943	14,651	637,170	1,258,835	
Total	\$ 2,079,075	\$ 2,256,737	\$ 104,651	\$ 4,551,215	\$ 8,991,678	
Percent of Total	23.1%	25.1%	1.2%	50.6%	100.0%	

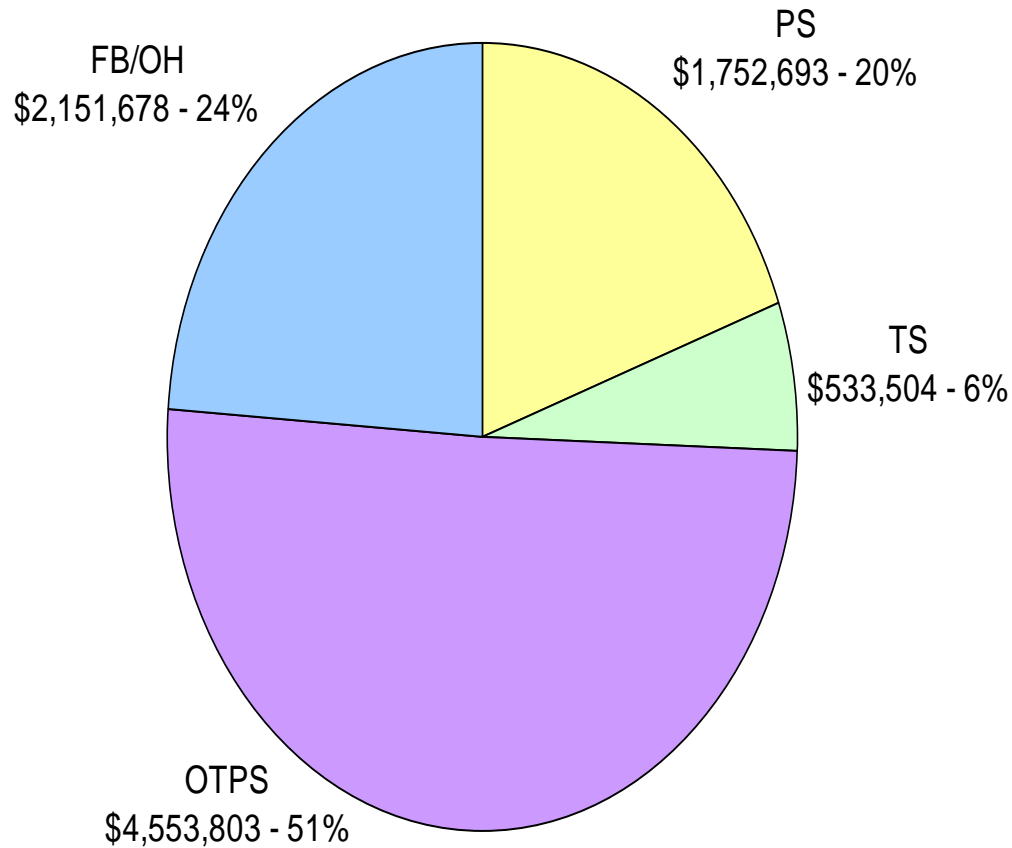


Income Fund Reimbursable Budget by Division \$8,991,678



Income Fund Reimbursable Budget by Major Object

\$8,991,678





Dormitory Income Fund Reimbursable Budget (DIFR)

The **Dormitory Income Fund Reimbursable Budget (DIFR)** provides for the operation and maintenance of the College's dormitories. Utility, debt service, State Dormitory Authority overhead and insurance and fringe benefit costs associated with the operation of residence halls are included along with charges for cable television, telephones and internet service. Room rent is the primary source of DIFR revenue.

Dormitory Income Fund

Reimbursable

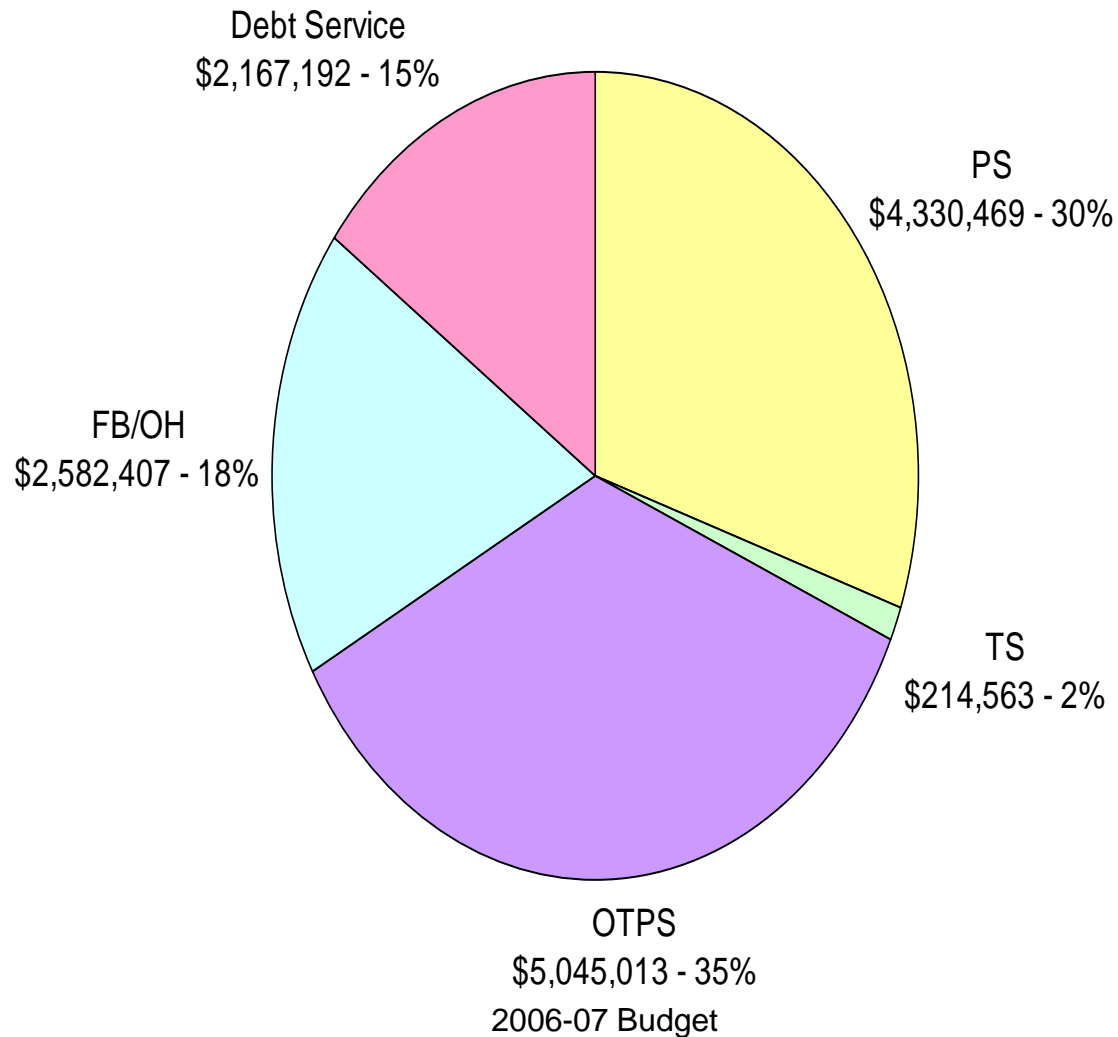
Revenue		
Rental Income		14,263,720
Miscellaneous		57,500
Interest Earnings		75,000
Total Revenue	\$	14,396,220

Allocations	Student & Campus Life	Percent
Total Personal Services (PS)	\$ 4,330,469	30.2%
Total FTE	115.2	
Non-Instructional PS	4,330,469	
Non-Instructional FTE	115.2	
Instructional PS	-	
Instructional FTE	-	
Total Temporary Services (TS)	\$ 214,563	1.5%
Adjunct Faculty TS	-	
Other TS	214,563	
Total Other than PS (OTPS)	\$ 5,045,013	35.2%
Supplies	731,233	
Services	1,912,406	
Equipment	431,553	
Utilities	1,430,856	
Travel	16,565	
RA Waivers	522,400	
Fringe Benefits and Overhead	\$ 2,582,407	18.0%
Fringe Benefits	1,992,407	
DASNY Overhead and Insurance	590,000	
Debt Service	\$ 2,167,192	15.1%
Total	\$ 14,339,644	
Contingency Balance	56,576	



Dormitory Income Fund Reimbursable Budget

\$14,339,644





State University Tuition Reimbursement Account (SUTRA)

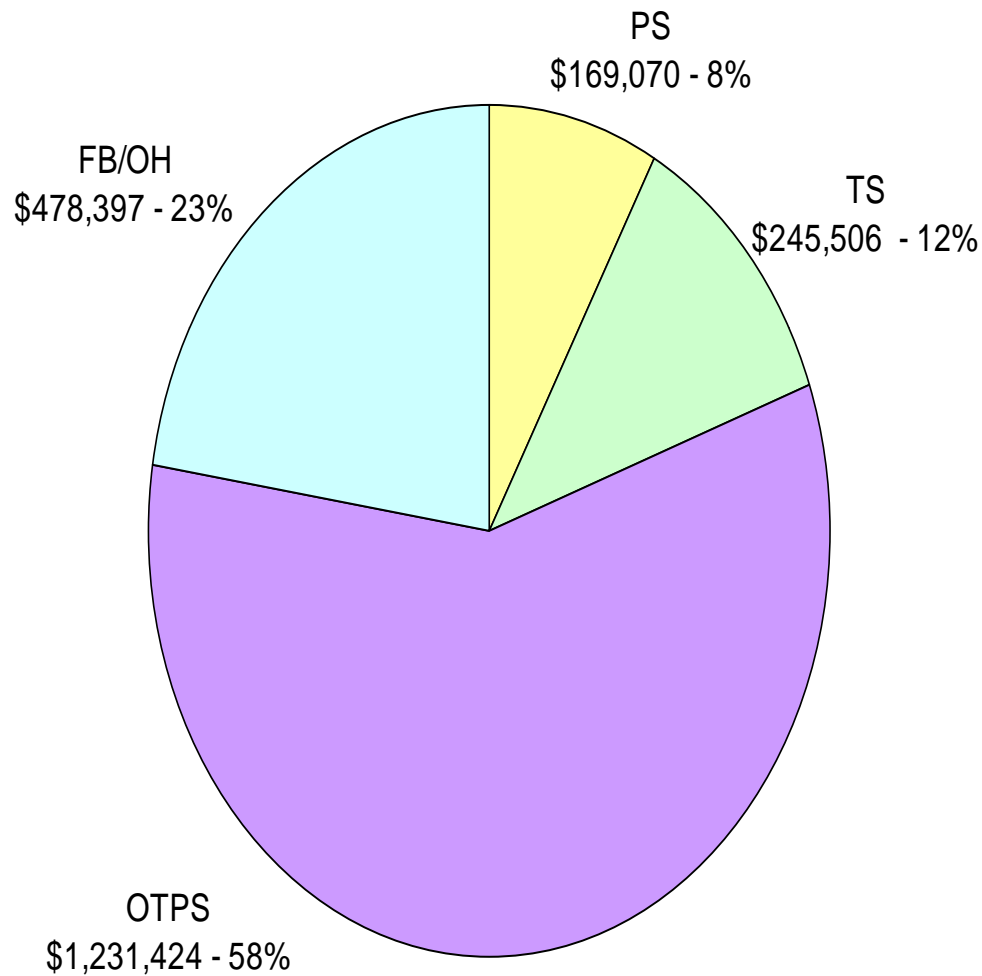
The **State University Tuition Reimbursement Account (SUTRA) Budget** supports Geneseo's Summer Session and Overseas Academic Program. This budget also provides additional support for library acquisitions and projects. SUTRA revenue comes from tuition and fees.

State University Tuition Revenue Account (SUTRA)

Revenue		
Summer, OAP, Overflow	\$	2,124,397
Allocations		
	Academic Affairs	Percent
Total Personal Services (PS)	\$ 169,070	8.0%
Total FTE	6.0	
Non-Instructional PS	169,070	
Non-Instructional FTE	6.0	
Instructional PS	-	
Instructional FTE	-	
Total Temporary Services (TS)	\$ 245,506	11.6%
Adjunct Faculty TS	-	
Other TS	245,506	
Total Other than PS (OTPS)	\$ 1,231,424	58.0%
Supplies	43,100	
Services	1,014,936	
Equipment	143,388	
Travel	30,000	
Fringe Benefits and Overhead	\$ 478,397	22.5%
Fringe Benefits	180,981	
Administrative Overhead	297,416	
Total	\$ 2,124,397	100.0%

State University Tuition Revenue Account Budget

\$2,124,397





Stabilization

Stabilization allocations are funds from prior years that are targeted for specific, non-personal services purposes.

Stabilization

Revenue

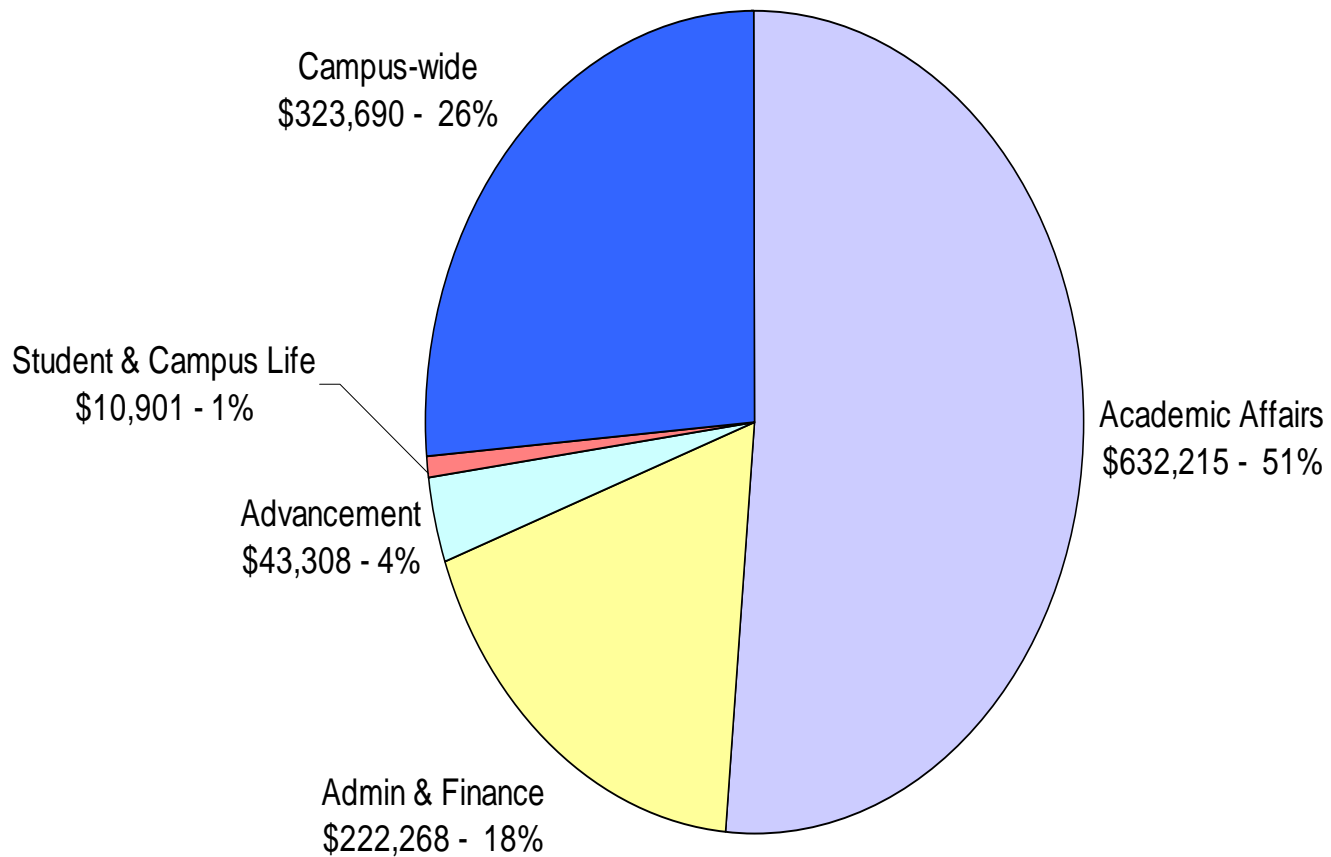
Fund Balance (Savings)	1,140,129
Interest Earnings	92,253
Total	1,232,382

Allocations

	Academic Affairs	Administration and Finance	Advancement	Student and Campus Life	Campus-wide	Total
Total Other than PS (OTPS)	\$ 632,215	\$ 222,268	\$ 43,308	\$ 10,901	\$ 323,690	\$1,232,382
Percent of Total	51.3%	18.0%	3.5%	0.9%	26.3%	100.0%

Stabilization Allocations by Division

\$1,232,382

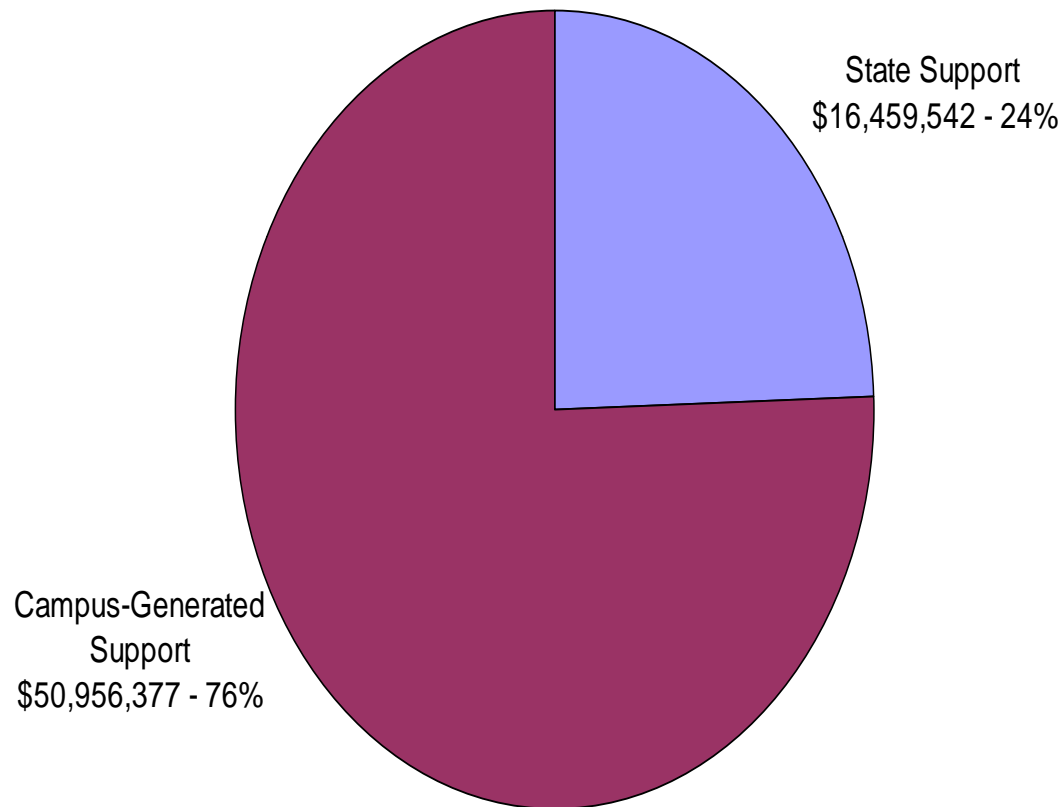


Total Campus Operating Budget

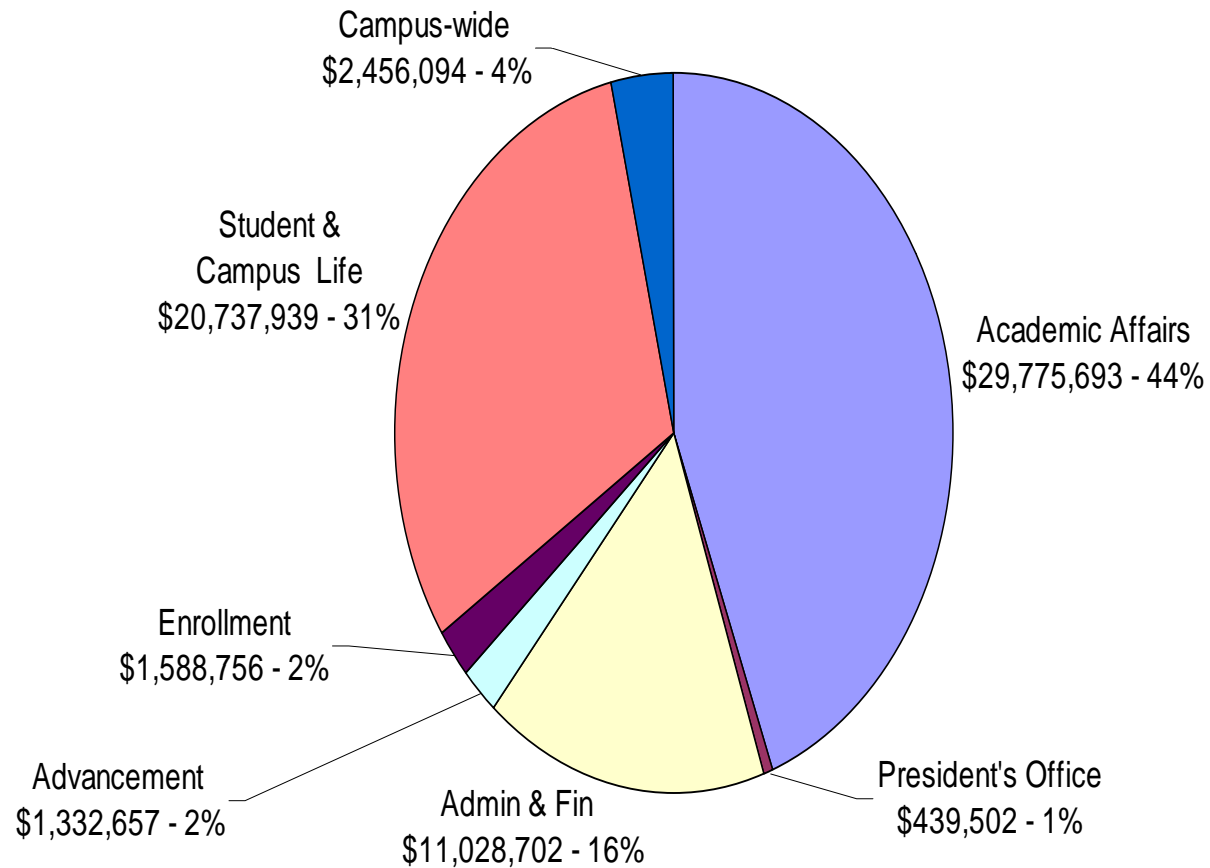
Allocations	Academic Affairs	Admin	Admin & Finance	Advancement	Enrollment	Student and Campus Life	Campus- wide	Total	Percent
Total Personal Services (PS)	21,206,752	356,246	5,454,731	973,468	729,252	7,317,253	875,900	\$ 36,913,602	54.8%
Total FTE	390	4.0	150.3	15.0	17.0	183.0	-	759	
Total Temporary Services (TS)	1,805,309	-	117,302	21,000	80,000	588,698	35,000	\$ 2,647,309	3.9%
Total Other than PS (OTPS)	5,974,959	83,256	4,974,202	338,189	764,853	6,738,105	1,545,194	\$ 20,418,758	30.3%
Supplies	1,140,507	14,980	646,188	206,510	47,400	1,189,815	404,003	3,649,403	5.4%
Services	2,086,635	21,451	412,561	68,371	664,953	2,755,616	817,501	6,827,088	10.1%
Equipment	1,417,745	12,000	157,301	-	2,000	567,489	-	2,156,535	3.2%
Utilities	-	-	3,489,192	-	-	1,430,856	-	4,920,048	7.3%
Travel	143,815	34,825	46,692	20,000	50,500	261,028	-	556,860	0.8%
RA Waivers	-	-	-	-	-	522,400	-	522,400	0.8%
Stabilization	632,215	-	222,268	43,308	-	10,901	323,690	1,232,382	1.8%
State-wide Programs	554,042	-	-	-	-	-	-	554,042	0.8%
Fringe Benefits and Overhead	788,673	-	482,467	-	14,651	3,926,691	-	5,212,482	7.7%
Fringe Benefits	200,187	-	166,524	-	-	2,699,521	-	3,066,232	
Overhead and Insurance	588,487	-	315,943	-	14,651	1,227,170	-	2,146,251	
Debt Service	-	-	-	-	-	2,167,192	-	2,167,192	3.2%
Total	\$ 29,775,693	\$ 439,502	\$ 11,028,702	\$ 1,332,657	\$ 1,588,756	\$ 20,737,939	\$ 2,456,094	\$ 67,359,343	100.0%
Percent of Total	44.2%	0.7%	16.4%	2.0%	2.4%	30.8%	3.6%	100.0%	

Total Campus Operating Budget Revenue by Source

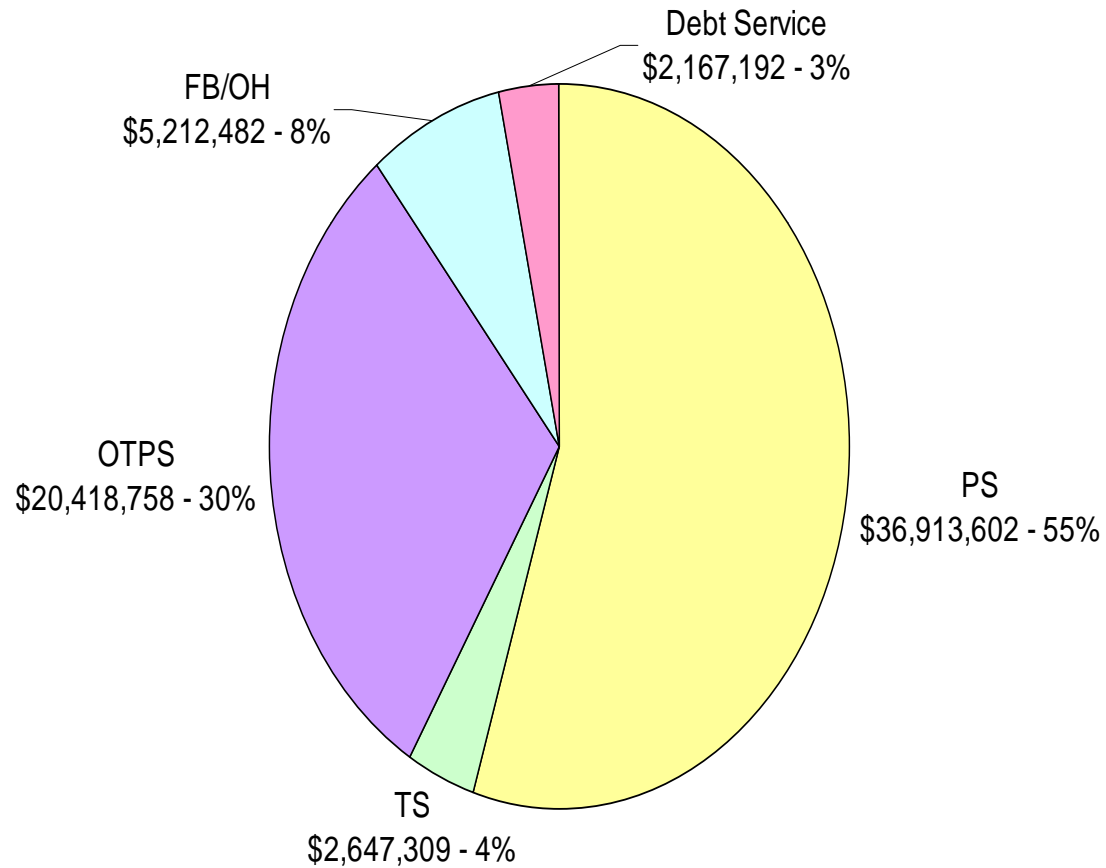
\$67.4 million



Total Campus Operating Budget Allocations by Division \$67.4 million

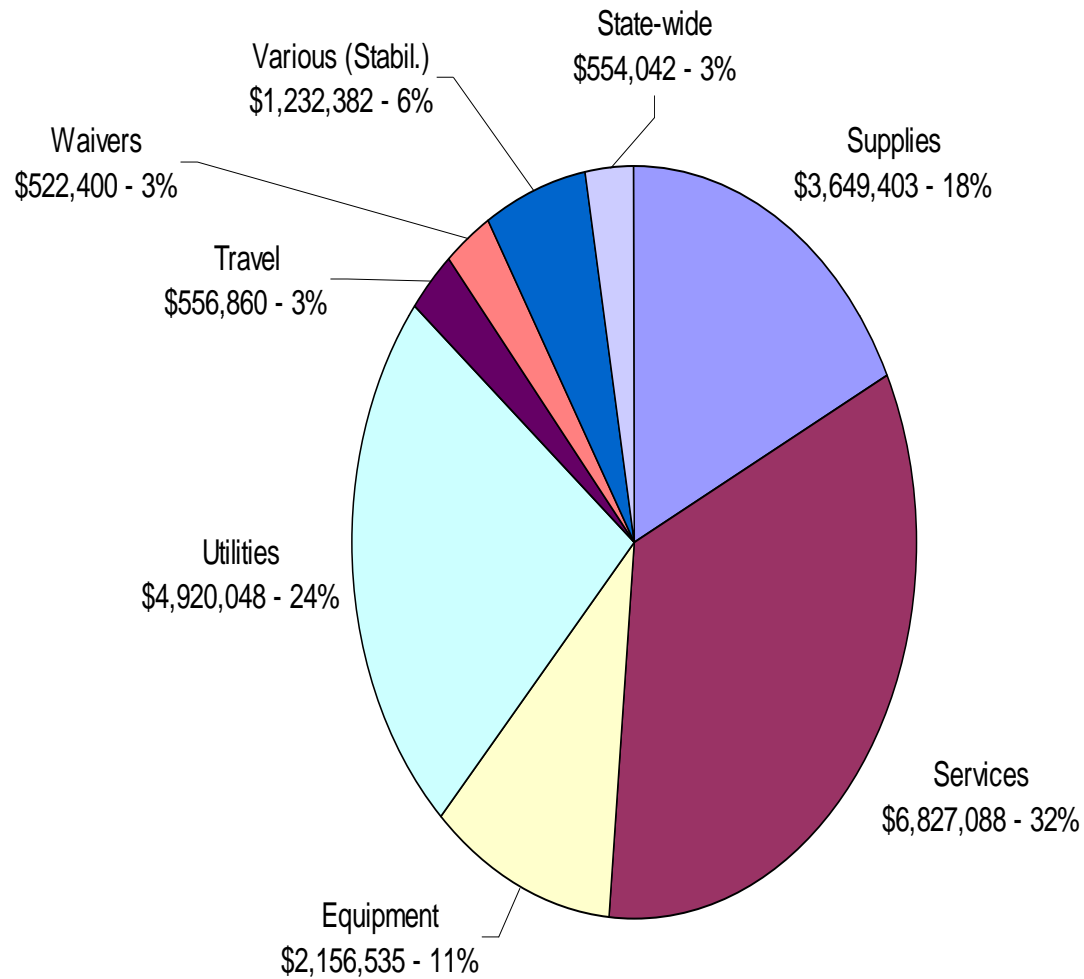


Total Campus Operating Budget Allocations by Major Object \$67.4 million

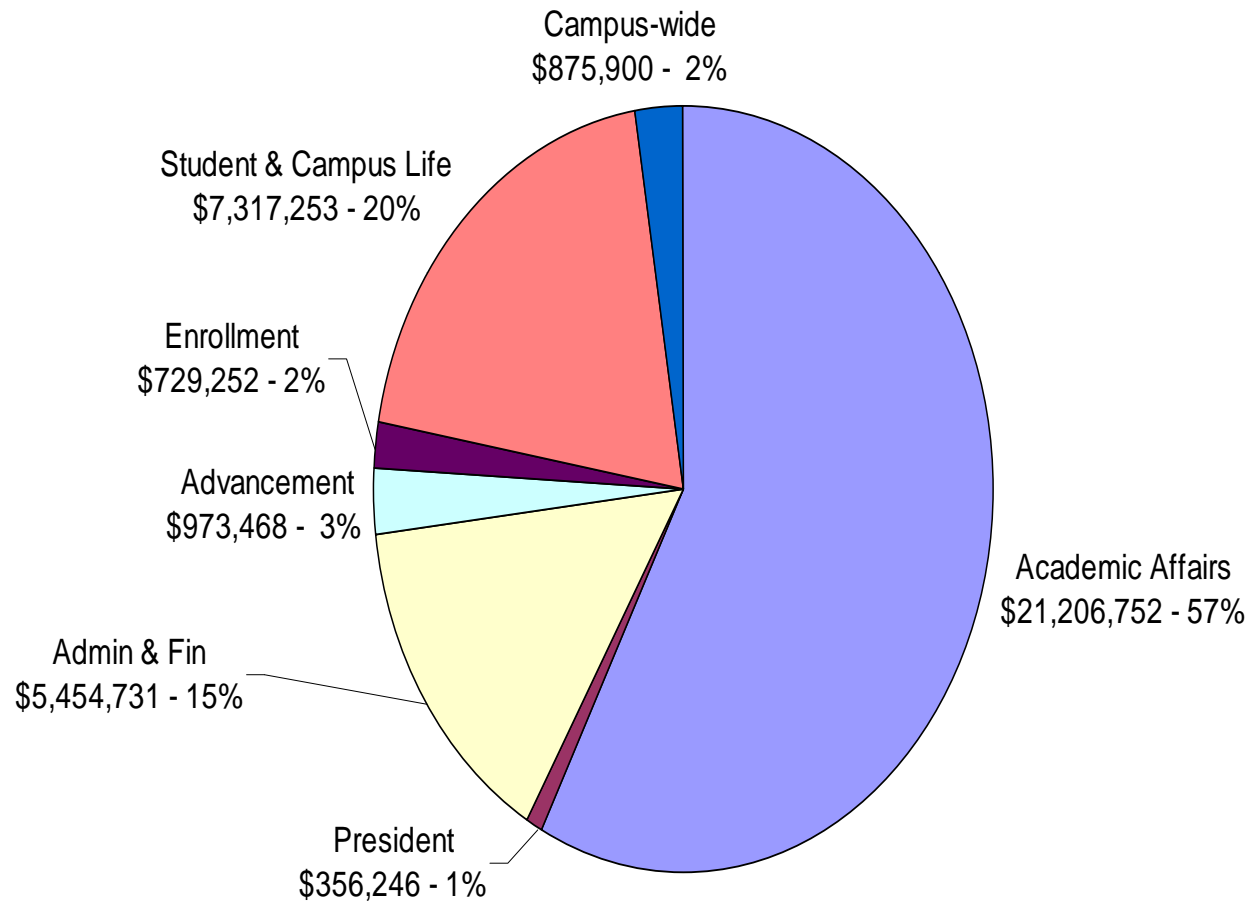


Operating Budget OTPS Allocations by Type

\$20.4 million

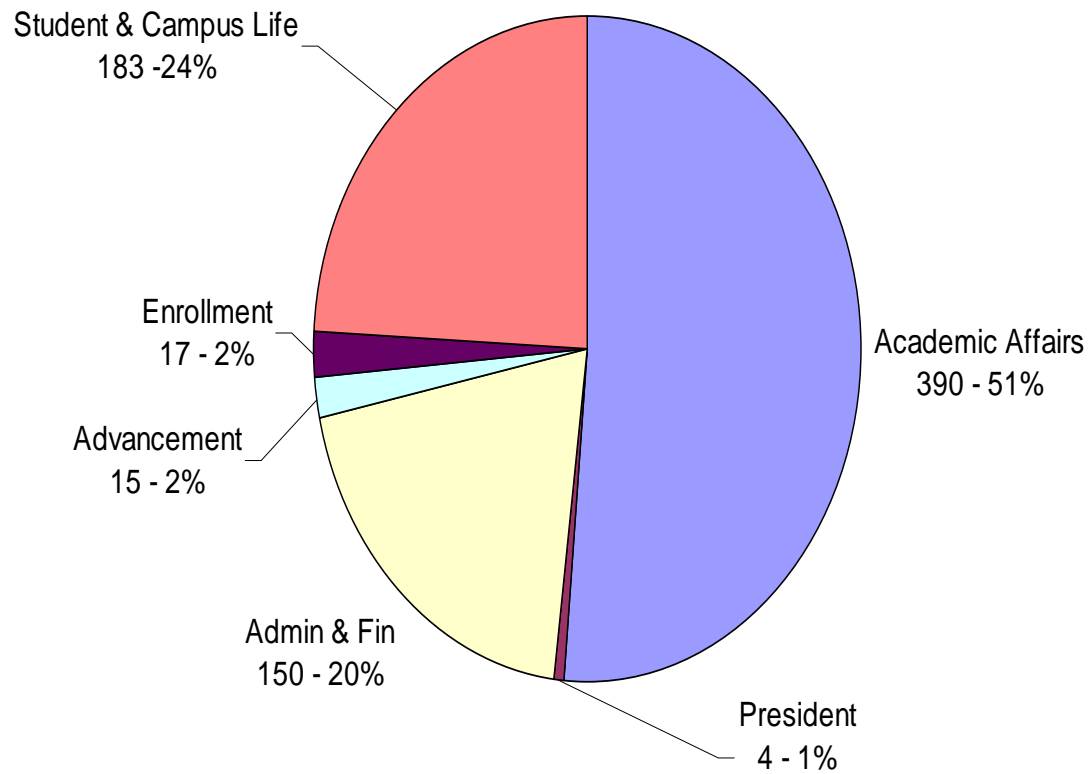


Operating Budget Personal Services Allocations by Division \$36.9 million



Operating FTEs by Division

759



University-wide Programs

Revenue	\$ 974,976		
<u>Allocations</u>			
	<u>Operating</u>	<u>Non-Operating</u>	
Academic Equipment Replacement	120,000		
Research Initiatives NDC	12,720		
Students with Disabilities	12,200		
Student Computing Access	102,620		
Educational Opportunity Program	306,302		
GSEU Professional Dev. Funds	200		
Empire State Scholarships		5,600	
Graduate Fellowships		12,000	
SU Supplemental Tuition		33,300	
Student Loans		137,430	
Tuition Reimbursement		225,704	
GOP Tuition Waivers		6,900	
Total	\$ 554,042	\$ 420,934	\$ 974,976

University-wide programs are funded out of allocations provided each year by SUNY System Administration. These allocations are in addition to the College's base State Purpose budget allocation.

Other Related Non-Operating Funds

<u>Other Related Non-Operating Funds</u>	
Debt Service -- Educational Facilities	3,844,472
Fringe Benefits -- State Purpose	14,512,372
Campus Auxiliary Services	10,729,236
Geneseo Foundation	2,803,830
Sponsored Research	1,600,000
University-wide (Non-Operating)	420,934
Total	\$ 33,910,844

Total Campus Allocations \$ 101,270,187

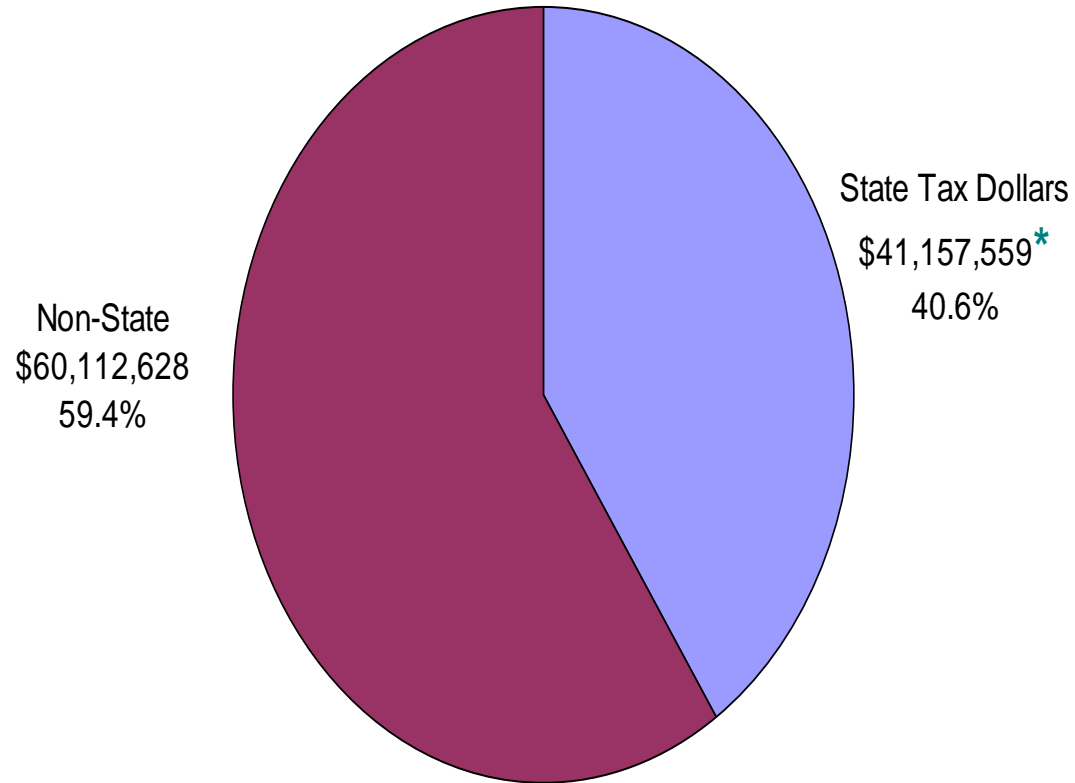
<u>Total Support by Source</u>		<u>Percent</u>
State Tax Dollars*	\$ 41,157,559	40.6%
Non-State	\$ 60,112,628	59.4%
Total	\$ 101,270,187	100.0%

* Includes \$5.9 million in Scholarships

Other Related Non-Operating Funds are not reported as College revenues/expenses since they are provided for by the State or ancillary agencies. Funds of this type would typically be reported in the financial statements of private institutions so they are included here for informational purposes in the interest of full disclosure.

Total Revenue by Source

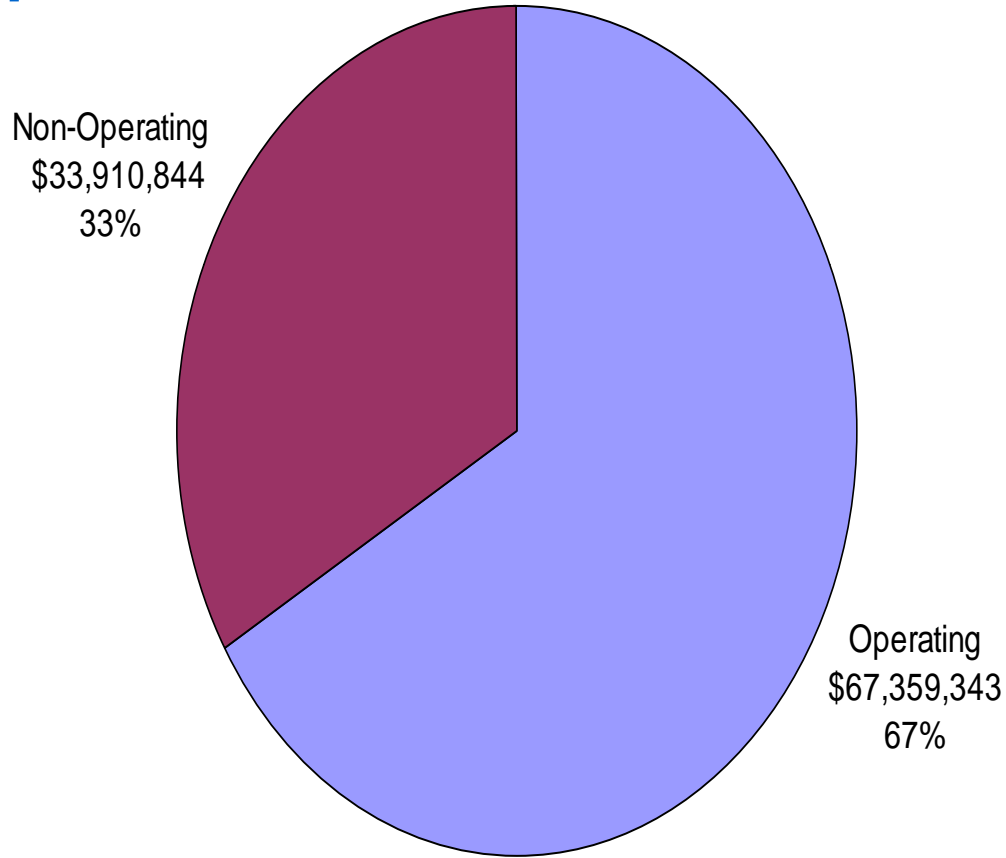
\$101,270,187



* Includes \$5.9 million in Student Scholarships/Tuition Assistance

SUNY Geneseo Total Operating and Non-Operating Allocations

\$101,270,187





Budget Variance

2005-06 vs 2006-07

State Purpose Budget Variances (000s) 2005-06 vs. 2006-07

<u>Revenue</u>	2005-06		2006-07		Variance +/-	% Change
	2005-06	FTE	2006-07	FTE		
State and Other	13,407.1		15,905.5		2,498.4	18.6%
Campus Generated	23,883.6		24,211.7		328.1	1.4%
Total State Purpose Revenue	\$ 37,290.7		\$ 40,117.2		\$ 2,826.5	7.6%
<u>Appropriations</u>						
PSR - Instruction*	14,827.8	256.0	14,901.6	260.8	73.8	0.5%
PSR - Non-Instruction*	14,153.7	322.7	16,189.8	327.4	2,036.1	14.4%
PSR - Other	462.9		875.9		413.0	89.2%
Total PSR	\$ 29,444.4	578.7	\$ 31,967.3	588.2	\$ 2,522.9	8.6%
TS - Instruction	768.0		821.9		53.9	7.0%
TS - Non-Instructional	806.0		866.9		60.9	7.6%
Total TS	\$ 1,574.0		\$ 1,688.8		\$ 114.8	7.3%
Utilities	1,639.9		2,220.5		580.6	35.4%
Other Supplies and Expenses	4,632.4		4,240.6		(391.8)	-8.5%
Total OTPS	\$ 6,272.3		\$ 6,461.1		\$ 188.8	3.0%
Total State Purpose	\$ 37,290.7		\$ 40,117.2		\$ 2,826.5	7.6%

* After the budget was adopted, the President authorized 7 additional faculty positions and 3 additional support positions totaling \$430,000. Funding for these positions was transferred from unallocated OTPS. See 2006-07 Budget.

Dormitory Income Fund Reimbursable (DIFR)

Revenue	2005-06	2006-07	Variance +/-	% Change
Rental Income	13,435.6	14,263.7	828.1	6.2%
Misc/Interest Earnings	132.5	132.5	-	0.0%
Total DIFR Revenue	\$ 13,568.1	\$ 14,396.2	\$ 828.1	6.1%

Appropriations				
Total PSR	\$ 4,097.6	\$ 4,330.5	\$ 232.9	5.7%
Total TS	\$ 212.6	\$ 214.6	\$ 2.0	0.9%
Utilities	1,464.8	1,430.9	(33.9)	-2.3%
Other Supplies and Expenses	3,014.4	3,614.2	599.8	19.9%
Total OTPS	\$ 4,479.2	\$ 5,045.0	\$ 565.8	12.6%
Fringe Benefits	1,862.7	1,992.4	129.7	7.0%
DASNY Overhead and Insurance	765.2	590.0	(175.2)	-22.9%
Debt Service	2,164.9	2,167.2	2.3	0.1%
Total FB, OH, Ins, Debt Service	\$ 4,792.8	\$ 4,749.6	\$ (43.2)	-0.9%
Total DIFR	\$ 13,582.2	\$ 14,339.6	\$ 800.7	5.9%

IFRs/SUTRA/Stabilization

Revenue	2005-06	2006-07	Variance +/-	% Change
Stabilization (Savings/Int. Earnings)	560.9	1,232.4	671.5	119.7%
Tuition/Fees	2,548.3	2,124.4	(423.9)	-16.6%
IFR Fee, Fines, Charges	8,994.2	8,991.7	(2.5)	0.0%
Total Revenue/Savings	\$ 12,103.4	\$ 12,348.5	\$ 245.1	2.0%

Appropriations

Total PSR	\$ 1,920.7	\$ 1,921.8	\$ 1.0	0.1%
Total TS	\$ 1,344.7	\$ 779.0	\$ (565.7)	-42.1%
Utilities	624.9	1,268.7	643.8	103.0%
Other Supplies and Expenses	5,412.7	5,748.9	336.2	6.2%
Total OTPS	\$ 6,037.6	\$ 7,017.6	\$ 980.0	16.2%
Fringe Benefits	1,184.4	1,073.8	(110.6)	-9.3%
Overhead	1,615.9	1,556.3	(59.7)	-3.7%
Total FB, OH, Ins, Debt Service	\$ 2,800.4	\$ 2,630.1	\$ (170.3)	-6.1%
Total DIFR	\$ 12,103.4	\$ 12,348.5	\$ 415.4	3.4%

University-wide Non-Base

<u>Revenue</u>	2005-06	2006-07	Variance +/-	% Change
<u>State</u>	\$ 598.1	\$ 975.0	\$ 376.9	63.0%
<u>Appropriations</u>				
Academic Equipment Replacement	120.0	120.0	-	0.0%
E.O.P.	250.1	306.3	56.2	22.5%
Research Initiatives NDC	12.0	12.7	0.7	6.0%
Students with Disabilities	12.4	12.2	(0.2)	-1.6%
Student Computing Access (SCAP)	107.5	102.6	(4.9)	-4.5%
Tuition Reimbursements	45.2	225.7	180.5	399.3%
Empire State Scholarships	5.6	5.6	-	0.0%
Graduate Fellowships	12.0	12.0	-	0.0%
SU Supplemental Tuition (SUSTA)	33.3	33.3	-	0.0%
GSEU Professional Development	-	0.2	0.2	
Tuition Waivers	-	6.9	6.9	
Student Loans		137.4	137.4	
Total University-wide	\$ 598.1	\$ 975.0	\$ 376.9	63.0%

Other Related College Costs

<u>Other Support</u>	2005-06	2006-07	Variance +/-	% Change
State	18,756.5	18,356.8	(399.7)	-2.1%
Campus Generated	13,319.7	15,133.1	1,813.4	13.6%
Total Other Support	\$ 32,076.2	\$ 33,489.9	\$ 1,413.7	4.4%

Appropriations

Debt Service -- Educational Facilities	5,007.0	3,844.5	(1,162.5)	-23.2%
Fringe Benefits -- State Purpose	13,749.5	14,512.4	762.9	5.5%
Campus Auxillary Services	9,570.3	10,729.2	1,158.9	12.1%
Geneseo Foundation	2,185.2	2,803.8	618.6	28.3%
Sponsored Research	945.0	1,600.0	655.0	69.3%
Total	\$ 31,457.0	\$ 33,489.9	\$ 2,032.9	6.5%
Total All	\$ 95,031.3	\$ 101,270.2	\$ 6,238.8	6.6%