

## 2011-12 State Purpose Budget \$40,742,200

| <u>Revenue</u>              | <u>Original Budget</u> |
|-----------------------------|------------------------|
| <b>State and Other</b>      | <b>\$ 11,920,000</b>   |
| <b>Campus Revenue</b>       |                        |
| Tuition                     | 28,478,700             |
| Fees                        | 193,600                |
| Interest, Overhead, Misc.   | 149,900                |
| Supplemental SUTRA          | -                      |
| <b>Total Campus Revenue</b> | <b>\$ 28,822,200</b>   |
| <b>Total Revenue</b>        | <b>\$ 40,742,200</b>   |

| <u>Allocations</u>            | <u>Academic Affairs</u> | <u>Administration</u> | <u>Admin &amp; Finance</u> | <u>Advancement</u>  | <u>Enrollment</u>   | <u>Student and<br/>Campus Life</u> | <u>Campus-wide*</u>   | <u>Total</u>         | <u>Percent</u> |
|-------------------------------|-------------------------|-----------------------|----------------------------|---------------------|---------------------|------------------------------------|-----------------------|----------------------|----------------|
| Total Personal Services (PS)  | 25,455,340              | 423,945               | 5,662,670                  | 1,884,146           | 632,978             | 1,747,153                          | (488,508)             | \$ 35,317,724        | 86.7%          |
| Total FTE                     | 383.5                   | 4.0                   | 129.4                      | 27.5                | 12.5                | 30.0                               | -                     | 586.9                |                |
| Non-Instructional PS          | 8,103,261               | 424,000               | 5,764,500                  | 1,925,776           | 661,451             | 1,708,263                          | (898,673)             | 17,688,578           |                |
| Non-Instructional FTE         | 136.4                   | 4.0                   | 129.4                      | 27.5                | 12.5                | 30.0                               | -                     | 339.8                |                |
| Instructional PS              | 17,914,125              | -                     | -                          | -                   | -                   | -                                  | 233,955               | 18,148,080           |                |
| Instructional FTE             | 247.1                   | -                     | -                          | -                   | -                   | -                                  | -                     | 247.1                |                |
| OT, Holiday, Other Misc.      | 250,368                 | 1,545                 | 152,444                    | 3,370               | 2,000               | 103,658                            | 176,210               | 689,595              |                |
| Salary Savings                | (812,414)               | (1,600)               | (254,274)                  | (45,000)            | (30,473)            | (64,768)                           | -                     | (1,208,529)          |                |
| Total Temporary Services (TS) | 1,636,328               | -                     | 116,220                    | 82,500              | 55,000              | 41,163                             | (482,210)             | \$ 1,449,001         | 3.6%           |
| Adjunct Faculty TS            | 1,010,825               | -                     | -                          | -                   | -                   | -                                  | 52,768                | 1,063,593            |                |
| Other TS                      | 625,503                 | -                     | 116,220                    | 82,500              | 55,000              | 41,163                             | (534,978)             | 385,408              |                |
| Total Other than PS (OTPS)*   | 1,396,062               | 39,750                | 3,140,730                  | 91,697              | 887,167             | 133,060                            | (1,712,991)           | \$ 3,975,475         | 9.8%           |
| Supplies <sup>#</sup>         | 433,119                 | 4,650                 | 221,175                    | 4,350               | 50,500              | 48,460                             | 513,261               | 1,275,515            |                |
| Services <sup>*</sup>         | 513,265                 | 15,155                | 659,713                    | 66,347              | 830,167             | 61,804                             | (434,028)             | 1,712,423            |                |
| Equipment                     | 285,768                 | 1,000                 | 125,246                    | 21,000              | -                   | 8,000                              | 62,881                | 503,895              |                |
| Utilities <sup>@</sup>        | -                       | -                     | 2,080,715                  | -                   | -                   | -                                  | (1,859,105)           | 221,610              |                |
| Travel <sup>#</sup>           | 163,910                 | 18,945                | 53,881                     | -                   | 6,500               | 14,796                             | 4,000                 | 262,032              |                |
| <b>Total</b>                  | <b>\$ 28,487,730</b>    | <b>\$ 463,695</b>     | <b>\$ 8,919,620</b>        | <b>\$ 2,058,343</b> | <b>\$ 1,575,145</b> | <b>\$ 1,921,376</b>                | <b>\$ (2,683,709)</b> | <b>\$ 40,742,200</b> | 100.0%         |
| Percent of Total              | 69.9%                   | 1.1%                  | 21.9%                      | 5.1%                | 3.9%                | 4.7%                               | -6.6%                 | 100.0%               |                |

\* Campus-wide OTPS includes expenses in the amount of -\$4,374,105 that were transferred to the College's SUTRA and IFR budgets to address State budget cuts.

The transfer amounts by category are: Non-Inst PSR -\$1,071,418, Student TS -\$586,178, Supplies -\$277,404, Services - \$350,000, Equipment -\$150,000, Utilities -\$1,859,105, and Travel -\$80,000.

In addition to these transfers, Campus-wide Services includes a -\$701,000 entry for telephone recharges to other funds and outside users.

# 2011-12 Income Fund Reimbursable Budget \$17,755,522

## Revenue

|                                    |                      |               |
|------------------------------------|----------------------|---------------|
| IFR Fees, Fines, Charges           | 9,118,900            | 51.4%         |
| Appropriated Fund Balance and OH   | 8,636,622            | 48.6%         |
| <b>Total Revenue and Resources</b> | <b>\$ 17,755,522</b> | <b>100.0%</b> |

## Allocations

|                               | Academic Affairs    | Admin. and Finance  | Advancement         | Enrollment        | Student and Campus Life | Total                | Percent |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------------|----------------------|---------|
| Total Personal Services (PS)  | 32,268              | 1,097,637           | -                   | -                 | 1,543,994               | \$ 2,673,899         | 15.1%   |
| Total FTE                     | 0.5                 | 0.5                 | -                   | -                 | 29.0                    | 30.0                 |         |
| Non-Instructional PS          | 31,768              | 1,096,521           | -                   | -                 | 1,542,744               | 2,671,033            |         |
| Non-Instructional FTE         | 0.5                 | 0.50                | -                   | -                 | 29.0                    | 30.00                |         |
| Instructional PS              | -                   | 1,042               | -                   | -                 | -                       | 1,042                |         |
| Instructional FTE             | -                   | -                   | -                   | -                 | -                       | -                    |         |
| OT, Holiday, Other Misc.      | 500                 | 74                  | -                   | -                 | 1,250                   | 1,824                |         |
| Total Temporary Services (TS) | 260,790             | 659,061             | 107,500             | 10,000            | 396,951                 | \$ 1,434,302         | 8.1%    |
| Adjunct Faculty TS            | -                   | 4,844               | -                   | -                 | 12,500                  | 17,344               |         |
| Other TS                      | 260,790             | 654,217             | 107,500             | 10,000            | 384,451                 | 1,416,958            |         |
| Total Other than PS (OTPS)    | 2,751,637           | 5,780,157           | 970,960             | 243,250           | 1,801,496               | \$ 11,547,500        | 65.0%   |
| Supplies                      | 463,276             | 377,509             | 73,460              | 30,000            | 993,836                 | 1,938,081            |         |
| Services                      | 908,000             | 2,147,003           | 652,500             | 193,250           | 704,100                 | 4,604,853            |         |
| Equipment                     | 1,285,323           | 478,500             | 50,000              | 20,000            | 62,060                  | 1,895,883            |         |
| Utilities                     | -                   | 2,763,405           | -                   | -                 | -                       | 2,763,405            |         |
| Travel                        | 95,038              | 13,740              | 195,000             | -                 | 41,500                  | 345,278              |         |
| Fringe Benefits and Overhead  | 431,020             | 89,555              | -                   | 27,825            | 1,551,421               | \$ 2,099,821         | 11.8%   |
| Fringe Benefits               | 46,314              | 19,159              | -                   | -                 | 845,630                 | 911,103              |         |
| Overhead                      | 384,706             | 70,396              | -                   | 27,825            | 705,791                 | 1,188,718            |         |
| <b>Total</b>                  | <b>\$ 3,475,715</b> | <b>\$ 7,626,410</b> | <b>\$ 1,078,460</b> | <b>\$ 281,075</b> | <b>\$ 5,293,862</b>     | <b>\$ 17,755,522</b> | 100.0%  |
| Percent of Total              | 19.6%               | 43.0%               | 6.1%                | 1.6%              | 29.8%                   | 100.0%               |         |

In 2011-12 Geneseo transferred Non-Instructional, Personal Service, Student Temp Service, Supply, and Utility allocations from its State Purpose budget to its IFR budget to mitigate the impact of State budget cuts. The amount of these transfers is as follows:

Non-Inst PS \$1,71,418; Student TS \$586,178; Supplies \$102,404; and Utilities \$1,859,105.

# 2011-12 Dormitory Income Fund Reimbursable Budget \$19,765,761

## Revenue

|                                    |                      |               |
|------------------------------------|----------------------|---------------|
| Rental Income                      | 18,781,900           | 95.0%         |
| Miscellaneous and Interest         | 54,768               | 0.3%          |
| Appropriated OH/Fund Balance       | 929,093              | 4.7%          |
| <b>Total Revenue and Resources</b> | <b>\$ 19,765,761</b> | <b>100.0%</b> |

## Allocations

|  | Student &<br>Campus Life | Admin & Fin.      | Enrollment     | Academic<br>Affairs | Total                | Percent       |
|--|--------------------------|-------------------|----------------|---------------------|----------------------|---------------|
| Total Personal Services (PS)           | 1,966,815                | 3,840,808         | -              | -                   | 5,807,623            | 29.4%         |
| Total FTE                              | 39.0                     | 86.1              | -              | -                   | 125.1                |               |
| Non-Instructional PS                   | 1,895,968                | 3,716,258         | -              | -                   | 5,612,226            |               |
| Non-Instructional FTE                  | 39.0                     | 86.1              | -              | -                   | 125.1                |               |
| OT, Holiday, Other Misc.               | 70,847                   | 124,550           | -              | -                   | 195,397              |               |
| Total Temporary Services (TS)          | 91,834                   | 167,221           | -              | 26,000              | 285,055              | 1.4%          |
| Total Other than PS (OTPS)             | 2,160,145                | 2,966,540         | 380,048        | 144,789             | 5,651,522            | 28.6%         |
| Supplies                               | 118,260                  | 198,982           | -              | -                   | 317,242              |               |
| Services (Enroll. Scholarships)        | 1,056,144                | 1,292,352         | 380,048        | 144,789             | 2,873,333            |               |
| Equipment                              | 243,600                  | 59,595            | -              | -                   | 303,195              |               |
| Utilities                              | -                        | 1,413,382         | -              | -                   | 1,413,382            |               |
| Travel                                 | 20,541                   | 2,229             | -              | -                   | 22,770               |               |
| RA Waivers                             | 721,600                  | -                 | -              | -                   | 721,600              |               |
| Fringe Benefits and Overhead           | 949,306                  | 2,153,367         | -              | -                   | 3,102,673            | 15.7%         |
| Fringe Benefits                        | 949,306                  | 1,893,271         | -              | -                   | 2,842,577            |               |
| DASNY Overhead and Insurance           | -                        | 260,096           | -              | -                   | 260,096              |               |
| Debt Service and Rehab/Repair Transfer | -                        | 4,918,888         | -              | -                   | 4,918,888            | 24.9%         |
| <b>Total</b>                           | <b>5,168,100</b>         | <b>14,046,824</b> | <b>380,048</b> | <b>170,789</b>      | <b>\$ 19,765,761</b> | <b>100.0%</b> |
| Percent of Total                       | 26.1%                    | 71.1%             | 1.9%           | 0.9%                | 100.0%               |               |

# 2011-12 State University Tuition Revenue Account (SUTRA)

## Budget \$3,273,316

### Revenue

|                                    |                     |               |
|------------------------------------|---------------------|---------------|
| Summer Session, OAP Tuition, Fees  | 2,689,722           | 82.2%         |
| Overflow Receipts                  | 583,594             | 17.8%         |
| <b>Total Revenue and Resources</b> | <b>\$ 3,273,316</b> | <b>100.0%</b> |

### Allocations

|                               | Academic Affairs | Enrollment    | Campus-wide    | Total               | Percent       |
|-------------------------------|------------------|---------------|----------------|---------------------|---------------|
| Total Personal Services (PS)  | 191,241          | 0             | 7,650          | \$ 198,891          | 6.1%          |
| Total FTE                     | 4.25             | 0.00          | 0.00           | 4.25                |               |
| Non-Instructional PS          | 189,641          | -             | 7,586          | 189,641             |               |
| Non-Instructional FTE         | 4.25             | -             | -              | 4.25                |               |
| OT, Holiday, Other Misc.      | 1,600            | -             | 64             | 1,664               |               |
| Total Temporary Services (TS) | 594,747          | -             | 23,790         | \$ 618,537          | 18.9%         |
| Adjunct Faculty TS            | 498,000          | -             | 19,920         | \$ 517,920          |               |
| Other TS                      | 96,747           | -             | 3,870          | \$ 100,617          |               |
| Total Other than PS (OTPS)    | 1,265,789        | 56,500        | 488,083        | \$ 1,810,372        | 55.3%         |
| Supplies                      | 92,800           | -             | 26,500         | 119,300             |               |
| Services                      | 1,041,489        | 56,500        | 188,623        | 1,286,612           |               |
| Equipment                     | 95,000           | -             | 242,960        | 337,960             |               |
| Travel                        | 36,500           | -             | 30,000         | 66,500              |               |
| Fringe Benefits and Overhead  | 645,516          | 0             | -              | \$ 645,516          | 19.7%         |
| Fringe Benefits               | 399,155          | -             | -              | 399,155             |               |
| Administrative Overhead       | 246,361          | -             | -              | 246,361             |               |
| <b>Total</b>                  | <b>2,697,293</b> | <b>56,500</b> | <b>519,523</b> | <b>\$ 3,273,316</b> | <b>100.0%</b> |
|                               | 82.4%            | 1.7%          | 15.9%          | 100.0%              |               |

In 2011-12, Geneseo transferred expenses of \$755,000 from its State Purpose budget to SUTRA to mitigate the impact of State budget cuts.

# 2011-12 Stabilization and University-wide Programs

## Fund

### Stabilization

#### Revenue and Resources

|                                    |          |
|------------------------------------|----------|
| Fund Balance (Prior Year Savings)  | -        |
| Interest Earnings                  | -        |
| <b>Total Revenue and Resources</b> | <b>-</b> |

#### Allocations

|                            | Academic Affairs | Administration<br>and Finance | Advancement | Student and<br>Campus Life | Campus-wide | Total   |
|----------------------------|------------------|-------------------------------|-------------|----------------------------|-------------|---------|
| Total Other than PS (OTPS) | \$ -             | \$ -                          | \$ -        | \$ -                       | \$ -        | \$ -    |
| Percent of Total           | #DIV/0!          | #DIV/0!                       | #DIV/0!     | #DIV/0!                    | #DIV/0!     | #DIV/0! |

## Fund

### University-wide programs

|                              |                   |
|------------------------------|-------------------|
| <b>Revenue and Resources</b> | <b>\$ 861,882</b> |
|------------------------------|-------------------|

#### Allocations

|  | Operating         | Non-Operating     |                   |
|--|-------------------|-------------------|-------------------|
| Academic Equipment Replacement             | 77,500            |                   |                   |
| Non Doctoral Graduate Research Initiatives | -                 |                   |                   |
| Students with Disabilities                 | 14,000            |                   |                   |
| Student Computing Access                   | 45,029            |                   |                   |
| Educational Opportunity Program            | 349,741           |                   |                   |
| NYS/UUP Professional Dev. Awards           |                   | 13,726            |                   |
| Empire State Scholarships                  |                   | 5,366             |                   |
| Graduate Fellowships                       |                   | 11,385            |                   |
| SU Supplemental Tuition (SUSTA)            |                   | 33,680            |                   |
| Student Loans                              |                   | 152,155           |                   |
| Tuition Reimbursement                      |                   | 159,300           |                   |
| <b>Total</b>                               | <b>\$ 486,270</b> | <b>\$ 375,612</b> | <b>\$ 861,882</b> |

## 2011-12 Total Campus Operating Budget by Division \$82,023,069

| Revenue and Resources              |                      | Percent       |
|------------------------------------|----------------------|---------------|
| State Support                      | \$ 12,406,270        | 15.1%         |
| Campus Generated Support           | \$ 69,616,799        | 84.9%         |
| <b>Total Revenue and Resources</b> | <b>\$ 82,023,069</b> | <b>100.0%</b> |

|   | Student and          |                   |                      |                     |                     |                      |                     | Total                | Percent       |
|---|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------|
|   | Academic Affairs     | Administration    | Admin & Finance      | Advancement         | Enrollment          | Campus Life          | Campus-wide         |                      |               |
| <b>Total Personal Services (PS)</b>             | <b>25,678,849</b>    | <b>423,945</b>    | <b>10,601,115</b>    | <b>1,884,146</b>    | <b>632,978</b>      | <b>5,257,962</b>     | <b>(480,858)</b>    | <b>\$ 43,998,137</b> | <b>53.6%</b>  |
| <b>Total FTE</b>                                | <b>388.2</b>         | <b>4.0</b>        | <b>216.0</b>         | <b>27.5</b>         | <b>12.5</b>         | <b>98.0</b>          | <b>-</b>            | <b>746.2</b>         |               |
| <b>Total Temporary Services (TS)</b>            | <b>2,517,865</b>     | <b>-</b>          | <b>942,502</b>       | <b>190,000</b>      | <b>65,000</b>       | <b>529,948</b>       | <b>(458,420)</b>    | <b>\$ 3,786,895</b>  | <b>4.6%</b>   |
| <b>Total Other than PS (OTPS)</b>               | <b>6,044,547</b>     | <b>39,750</b>     | <b>10,028,322</b>    | <b>1,062,657</b>    | <b>1,566,965</b>    | <b>4,094,701</b>     | <b>634,197</b>      | <b>\$ 23,471,139</b> | <b>28.6%</b>  |
| Supplies  | 989,195              | 4,650             | 797,666              | 77,810              | 80,500              | 1,160,556            | 539,761             | 3,650,138            | 4.5%          |
| Services  | 2,607,543            | 15,155            | 4,099,068            | 718,847             | 1,459,965           | 1,822,048            | (245,405)           | 10,477,221           | 12.8%         |
| Equipment                                       | 1,666,091            | 1,000             | 663,341              | 71,000              | 20,000              | 313,660              | 305,841             | 3,040,933            | 3.7%          |
| Utilities                                       | -                    | -                 | 4,398,397            | -                   | -                   | -                    | -                   | 4,398,397            | 5.4%          |
| Travel  | 295,448              | 18,945            | 69,850               | 195,000             | 6,500               | 76,837               | 34,000              | 696,580              | 0.8%          |
| RA Waivers                                      | -                    | -                 | -                    | -                   | -                   | 721,600              | -                   | 721,600              | 0.9%          |
| Stabilization                                   | -                    | -                 | -                    | -                   | -                   | -                    | -                   | -                    | 0.0%          |
| University-wide Programs                        | 486,270              | -                 | -                    | -                   | -                   | -                    | -                   | 486,270              | 0.6%          |
| <b>Fringe Benefits and Overhead</b>             | <b>1,076,536</b>     | <b>-</b>          | <b>2,242,922</b>     | <b>-</b>            | <b>27,825</b>       | <b>2,500,727</b>     | <b>-</b>            | <b>5,848,010</b>     | <b>7.1%</b>   |
| Fringe Benefits                                 | 445,469              | -                 | 1,912,430            | -                   | -                   | 1,794,936            | -                   | 4,152,835            | 5.1%          |
| Overhead and Insurance                          | 631,067              | -                 | 330,492              | -                   | 27,825              | 705,791              | -                   | 1,695,175            | 2.1%          |
| <b>Debt Service &amp; Rehab/Repair Transfer</b> | <b>-</b>             | <b>-</b>          | <b>4,918,888</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>4,918,888</b>     | <b>6.0%</b>   |
| <b>Total</b>                                    | <b>\$ 35,317,797</b> | <b>\$ 463,695</b> | <b>\$ 28,733,749</b> | <b>\$ 3,136,803</b> | <b>\$ 2,292,768</b> | <b>\$ 12,383,338</b> | <b>\$ (305,081)</b> | <b>\$ 82,023,069</b> | <b>100.0%</b> |
| Percent of Total                                | 43.1%                | 0.6%              | 35.0%                | 3.8%                | 2.8%                | 15.1%                | -0.4%               | 100.0%               |               |

## 2011-12 Total Campus Operating Budget by Fund \$82,023,069

### Allocations

|   | State Purpose        | DIFR                 | IFR                  | SUTRA               | Stabilization | University-<br>wide Prgs* | Total                | Percent       |
|---|----------------------|----------------------|----------------------|---------------------|---------------|---------------------------|----------------------|---------------|
| <b>Total Personal Services (PS)</b>             | <b>35,317,724</b>    | <b>5,807,623</b>     | <b>2,673,899</b>     | <b>198,891</b>      | -             | -                         | <b>\$ 43,998,137</b> | <b>53.6%</b>  |
| <b>Total FTE</b>                                | <b>586.9</b>         | <b>125.1</b>         | <b>30.0</b>          | <b>4.3</b>          | -             | -                         | <b>746.2</b>         |               |
| <b>Total Temporary Services (TS)</b>            | <b>1,449,001</b>     | <b>285,055</b>       | <b>1,434,302</b>     | <b>618,537</b>      | -             | <b>TBD</b>                | <b>\$ 3,786,895</b>  | <b>4.6%</b>   |
| <b>Total Other than PS (OTPS)</b>               | <b>3,975,475</b>     | <b>5,651,522</b>     | <b>11,547,500</b>    | <b>1,810,372</b>    | -             | <b>TBD</b>                | <b>\$ 22,984,869</b> | <b>28.0%</b>  |
| Supplies  | 1,275,515            | 317,242              | 1,938,081            | 119,300             | -             | TBD                       | 3,650,138            | 4.5%          |
| Services  | 1,712,423            | 2,873,333            | 4,604,853            | 1,286,612           | -             | TBD                       | 10,477,221           | 12.8%         |
| Equipment                                       | 503,895              | 303,195              | 1,895,883            | 337,960             | -             | TBD                       | 3,040,933            | 3.7%          |
| Utilities                                       | 221,610              | 1,413,382            | 2,763,405            | -                   | -             | TBD                       | 4,398,397            | 5.4%          |
| Travel  | 262,032              | 22,770               | 345,278              | 66,500              | -             | TBD                       | 696,580              | 0.8%          |
| RA Waivers                                      | -                    | 721,600              | -                    | -                   | -             | -                         | 721,600              | 0.9%          |
| <b>Fringe Benefits and Overhead</b>             | <b>-</b>             | <b>3,102,673</b>     | <b>2,099,821</b>     | <b>645,516</b>      | <b>-</b>      | <b>-</b>                  | <b>5,848,010</b>     | <b>7.1%</b>   |
| Fringe Benefits                                 | -                    | 2,842,577            | 911,103              | 399,155             | -             | -                         | 3,255,993            |               |
| Overhead and Insurance                          | -                    | 260,096              | 1,188,718            | 246,361             | -             | -                         | 1,381,961            |               |
| <b>Debt Service &amp; Rehab/Repair Transfer</b> | <b>-</b>             | <b>4,918,888</b>     | <b>-</b>             | <b>-</b>            | <b>-</b>      | <b>-</b>                  | <b>4,918,888</b>     | <b>6.0%</b>   |
| <b>Total</b>                                    | <b>\$ 40,742,200</b> | <b>\$ 19,765,761</b> | <b>\$ 17,755,522</b> | <b>\$ 3,273,316</b> | <b>\$ -</b>   | <b>\$ 486,270</b>         | <b>\$ 82,023,069</b> | <b>100.0%</b> |
| <b>Percent of Total</b>                         | <b>49.7%</b>         | <b>24.1%</b>         | <b>21.6%</b>         | <b>4.0%</b>         | <b>0.0%</b>   | <b>0.6%</b>               | <b>100.0%</b>        |               |

# 2011-12 Total Budget (Operating and Non-Operating) \$124,755,702

**Total Operating Budget** \$ 82,023,069

**Other Related Non-Operating Funds**

|   |                      |
|---|----------------------|
| Debt Service -- Educational Facilities* | 10,684,376           |
| Fringe Benefits -- State Purpose        | 17,264,504           |
| Campus Auxiliary Services               | 11,853,736           |
| Geneseo Foundation                      | 1,392,405            |
| Sponsored Research                      | 1,162,000            |
| University-wide Prgs. (Non-Operating)   | 375,612              |
| <b>Total</b>                            | <b>\$ 42,732,633</b> |

**Total Campus Budget** \$ 124,755,702

| <b>Total Revenue by Source</b> |                       | <b>Percent</b> |
|--------------------------------|-----------------------|----------------|
| State Support                  | 40,730,762            | 32.6%          |
| Campus Generated               | 84,024,940            | 67.4%          |
| <b>Total Revenue</b>           | <b>\$ 124,755,702</b> | <b>100.0%</b>  |

\* Estimated based on information from SUNY



## Budget Variances

### State Purpose Budget (000s)

| <u>Revenue</u>                     | <u>2010-11</u>    | <u>2011-12</u>     | <u>Variance +/-</u> | <u>% Change</u> |
|------------------------------------|-------------------|--------------------|---------------------|-----------------|
| State and Other                    | 14,133.4          | 11,920.0           | (2,213.4)           | -15.7%          |
| Campus Generated                   | 27,629.8          | 28,822.2           | 1,192.4             | 4.3%            |
| <b>Total State Purpose Revenue</b> | <b>\$41,763.2</b> | <b>\$ 40,742.2</b> | <b>\$ (1,021.0)</b> | <b>-2.4%</b>    |

### Appropriations

|                             |                    |                    |                     |               |
|-----------------------------|--------------------|--------------------|---------------------|---------------|
| PSR - Instruction           | 18,861.6           | 18,148.1           | (713.5)             | -3.8%         |
| PSR - Non-Instruction       | 19,355.0           | 17,688.6           | (1,666.4)           | -8.6%         |
| PSR - Other*                | (1,832.6)          | (518.9)            | 1,313.7             | -71.7%        |
| <b>Total PSR</b>            | <b>\$ 36,384.0</b> | <b>\$ 35,317.7</b> | <b>\$ (1,066.3)</b> | <b>-2.9%</b>  |
| TS - Instruction            | 986.2              | 1,063.6            | 77.4                | 7.8%          |
| TS - Non-Instructional      | 868.9              | 385.4              | (483.5)             | -55.6%        |
| <b>Total TS</b>             | <b>\$ 1,855.0</b>  | <b>\$ 1,448.9</b>  | <b>\$ (406.1)</b>   | <b>-21.9%</b> |
| Utilities                   | 1,720.6            | 221.6              | (1,499.0)           | -87.1%        |
| Other Supplies and Expenses | 1,803.5            | 3,753.9            | 1,950.4             | 108.1%        |
| <b>Total OTPS</b>           | <b>\$ 3,524.1</b>  | <b>\$ 3,975.5</b>  | <b>\$ 451.4</b>     | <b>12.8%</b>  |
| <b>Total State Purpose</b>  | <b>\$ 41,763.2</b> | <b>\$ 40,742.2</b> | <b>\$ (1,021.0)</b> | <b>-2.4%</b>  |

\* PSR - Other includes Salary savings of (\$2,523,198) in 2010-11 and (\$1,208,529) in 2011-12.

**DIFR**

| <b>Revenue</b>            | <b>2010-11</b>    | <b>2011-12</b>    | <b>Variance +/-</b> | <b>% Change</b> |
|---------------------------|-------------------|-------------------|---------------------|-----------------|
| Rental Income             | 18,403.5          | 18,781.9          | 378.4               | 2.1%            |
| Misc/Interest Earnings    | 54.8              | 54.8              | (0.0)               | -0.1%           |
| Appropriated Fund Balance | 931.0             | 929.1             | (1.9)               | 100.0%          |
| <b>Total DIFR Revenue</b> | <b>\$19,389.3</b> | <b>\$19,765.8</b> | <b>\$ 376.5</b>     | <b>1.9%</b>     |

**Appropriations**

|  |                    |                    |                   |              |
|--|--------------------|--------------------|-------------------|--------------|
| <b>Total PSR</b>                       | <b>\$ 6,066.0</b>  | <b>\$ 5,807.6</b>  | <b>\$ (258.4)</b> | <b>-4.3%</b> |
| <b>Total TS</b>                        | <b>\$ 294.1</b>    | <b>\$ 285.1</b>    | <b>\$ (9.0)</b>   | <b>-3.1%</b> |
| Utilities                              | 1,532.1            | 1,413.4            | (118.7)           | -7.7%        |
| Other Supplies and Expenses            | 4,084.1            | 4,238.1            | 154.0             | 3.8%         |
| <b>Total OTPS</b>                      | <b>\$ 5,616.3</b>  | <b>\$ 5,651.6</b>  | <b>\$ 35.3</b>    | <b>0.6%</b>  |
| Fringe Benefits                        | 2,855.0            | 2,842.6            | (12.4)            | -0.4%        |
| DASNY Overhead and Insurance           | 237.7              | 260.1              | 22.4              | 9.4%         |
| Debt Service and Rehab/Repair Transfer | 4,320.3            | 4,918.9            | 598.6             | 13.9%        |
| <b>Total FB, OH, Ins, Debt Service</b> | <b>\$ 7,413.0</b>  | <b>\$ 8,021.6</b>  | <b>\$ 608.6</b>   | <b>8.2%</b>  |
| <b>Total DIFR</b>                      | <b>\$ 19,389.4</b> | <b>\$ 19,765.9</b> | <b>\$ 376.5</b>   | <b>1.9%</b>  |

**IFRs/SUTRA/Stabilization**

| <b>Revenue</b>               | <b>2010-11</b>    | <b>2011-12</b>    | <b>Variance +/-</b> | <b>% Change</b> |
|------------------------------|-------------------|-------------------|---------------------|-----------------|
| Stabilization                | 282.0             | -                 | (282.0)             | -100.0%         |
| Tuition/Fees                 | 2,461.3           | 2,689.7           | 228.4               | 9.3%            |
| IFR Fee, Fines, Charges      | 9,509.6           | 9,118.9           | (390.7)             | -4.1%           |
| Appropriated Fund Balance/OH | 5,596.8           | 9,220.2           | 3,623.4             | 64.7%           |
| <b>Total Revenue/Savings</b> | <b>\$17,849.7</b> | <b>\$21,028.8</b> | <b>\$ 3,179.1</b>   | <b>17.8%</b>    |

**Appropriations**

|   |                    |                    |                   |              |
|---|--------------------|--------------------|-------------------|--------------|
| <b>Total PSR</b>                          | <b>\$ 2,022.0</b>  | <b>\$ 2,872.8</b>  | <b>\$ 850.8</b>   | <b>42.1%</b> |
| <b>Total TS</b>                           | <b>\$ 1,167.3</b>  | <b>\$ 2,052.8</b>  | <b>\$ 885.5</b>   | <b>75.9%</b> |
| Utilities                                 | 1,523.7            | 2,763.4            | 1,239.7           | 81.4%        |
| Other Supplies and Expenses               | 10,353.2           | 10,594.5           | 241.3             | 2.3%         |
| <b>Total OTPS</b>                         | <b>\$ 11,876.9</b> | <b>\$ 13,357.9</b> | <b>\$ 1,481.0</b> | <b>12.5%</b> |
| Fringe Benefits                           | 1,380.6            | 1,310.3            | (70.3)            | -5.1%        |
| Overhead                                  | 1,403.1            | 1,435.1            | 32.0              | 2.3%         |
| <b>Total Fringe Benefits and Overhead</b> | <b>\$ 2,783.7</b>  | <b>\$ 2,745.3</b>  | <b>\$ (38.4)</b>  | <b>-1.4%</b> |
| <b>Total IFR/SUTRA/Stabilization</b>      | <b>\$ 17,849.9</b> | <b>\$ 21,028.8</b> | <b>\$ 3,178.9</b> | <b>17.8%</b> |

**University-wide -- Non-Base**

| <b>Revenue</b> | <b>2010-11</b>  | <b>2011-12</b>  | <b>Variance +/-</b> | <b>% Change</b> |
|----------------|-----------------|-----------------|---------------------|-----------------|
| <b>State</b>   | <b>\$ 920.9</b> | <b>\$ 879.1</b> | <b>\$ (41.8)</b>    | <b>-4.5%</b>    |

**Appropriations**

|                                 |                 |                 |                  |              |
|---------------------------------|-----------------|-----------------|------------------|--------------|
| Academic Equipment Replacement  | 78.3            | 78.3            | -                | 0.0%         |
| E.O.P.                          | 342.8           | 349.7           | 6.9              | 2.0%         |
| Research Initiatives NDC        | 9.6             | -               | (9.6)            | -100.0%      |
| Students with Disabilities      | 14.1            | 14.0            | (0.1)            | -0.7%        |
| Student Computing Access (SCAP) | 89.7            | 45.0            | (44.7)           | -49.8%       |
| Tuition Reimbursements*         | 164.1           | 164.1           | -                | 0.0%         |
| Empire State Scholarships       | 5.4             | 5.4             | (0.0)            | -0.6%        |
| Graduate Fellowships            | 11.4            | 11.4            | (0.0)            | -0.1%        |
| SU Supplemental Tuition (SUSTA) | 33.7            | 33.7            | (0.0)            | -0.1%        |
| GSEU Professional Development   | 20.1            | 20.1            | -                | 0.0%         |
| Tuition Waivers                 | 5.2             | 5.2             | -                | 0.0%         |
| Student Loans                   | 146.6           | 152.2           | 5.6              | 3.8%         |
| <b>Total University-wide</b>    | <b>\$ 921.0</b> | <b>\$ 879.1</b> | <b>\$ (41.9)</b> | <b>-4.6%</b> |

\* Tuition Reimbursements have been amended to include Critic Teacher expenses of \$151,489 in 2009-10 and allocation of \$127,000 in 2010-11.

**Other Related College Costs**

| <b><u>Other Support</u></b> | <b>2010-11</b>     | <b>2011-12</b>     | <b>Variance +/-</b> | <b>% Change</b> |
|-----------------------------|--------------------|--------------------|---------------------|-----------------|
| State                       | 25,009.3           | 28,324.5           | 3,315.2             | 13.3%           |
| Campus Generated            | 14,364.7           | 14,408.1           | 43.4                | 0.3%            |
| <b>Total Other Support</b>  | <b>\$ 39,374.0</b> | <b>\$ 42,732.6</b> | <b>\$ 3,358.6</b>   | <b>8.5%</b>     |

**Appropriations**

|  |                    |                     |                   |             |
|--|--------------------|---------------------|-------------------|-------------|
| Debt Service -- Educational Facilities | 7,204.0            | 10,684.4            | 3,480.4           | 48.3%       |
| Fringe Benefits -- State Purpose       | 17,418.8           | 17,264.5            | (154.3)           | -0.9%       |
| Campus Auxillary Services              | 11,064.7           | 11,853.7            | 789.0             | 7.1%        |
| Geneseo Foundation                     | 1,700.0            | 1,392.4             | (307.6)           | -18.1%      |
| Sponsored Research                     | 1,600.0            | 1,162.0             | (438.0)           | -27.4%      |
| University-wide Prgs. (Non-Operating)  | 386.5              | 375.6               | (10.9)            | -2.8%       |
| <b>Total</b>                           | <b>\$ 39,374.0</b> | <b>\$ 42,732.6</b>  | <b>\$ 3,369.5</b> | <b>8.6%</b> |
| <b>Total All</b>                       | <b>\$118,910.7</b> | <b>\$ 124,755.7</b> | <b>\$ 5,845.0</b> | <b>4.9%</b> |