

2013-14 State Purpose Budget

\$

45,795,200

<u>Revenue</u>	<u>Original Budget</u>
State and Other	\$ 12,032,800
Campus Revenue	
Tuition	33,618,400
Fees	134,000
Interest, Overhead, Misc.	10,000
Supplemental SUTRA	-
Total Campus Revenue	\$ 33,762,400
Total Revenue	\$ 45,795,200

<u>Allocations</u>	<u>Academic Affairs</u>	<u>Administration</u>	<u>Admin & Finance</u>	<u>Advancement</u>	<u>Enrollment</u>	<u>Student and Campus Life</u>	<u>Campus-wide*</u>	<u>Total</u>	<u>Percent</u>
Total Personal Services (PS)	26,204,532	425,268	5,276,734	2,081,786	697,549	2,024,997	-	\$ 36,710,866	80.2%
Total FTE	388.0	4.0	129.6	28.5	12.5	31.0	-	593.6	
Non-Instructional PS	8,076,531	424,408	5,861,116	2,078,416	695,549	1,948,987	-	19,085,007	
Non-Instructional FTE	132.3	4.0	129.6	28.5	12.5	31.0	-	337.9	
Instructional PS	18,039,713	-	-	-	-	-	-	18,039,713	
Instructional FTE	255.8	-	-	-	-	-	-	255.8	
OT, Holiday, Other Misc.	88,288	860	157,428	3,370	2,000	76,010	-	327,956	
Salary Savings	-	-	(741,810)	-	-	-	-	(741,810)	
Total Temporary Services (TS)	1,643,888	-	38,100	82,500	55,000	32,421	-	\$ 1,851,909	4.0%
Adjunct Faculty TS	929,238	-	-	-	-	-	-	929,238	
Other TS	714,650	-	38,100	82,500	55,000	32,421	-	922,671	
Total Other than PS (OTPS)*	1,530,794	64,587	7,255,250	91,697	898,503	216,794	(2,825,200)	\$ 7,232,425	15.8%
Supplies [#]	634,019	11,550	1,551,777	-	58,136	112,339	(400,000)	1,967,821	
Travel [#]	202,837	18,945	48,731	-	12,500	21,875	(100,000)	204,888	
Services	399,206	33,092	2,057,096	67,197	827,867	56,280	(442,275)	2,998,463	
Equipment	294,732	1,000	772,646	24,500	-	26,300	(252,157)	867,021	
Utilities [@]	-	-	2,825,000	-	-	-	(1,630,768)	1,194,232	
Total	\$ 29,379,214	\$ 489,855	\$ 12,570,084	\$ 2,255,983	\$ 1,651,052	\$ 2,274,212	\$ (2,825,200)	\$ 45,795,200	100.0%
Percent of Total	64.2%	1.1%	27.4%	4.9%	3.6%	5.0%	-6.2%	100.0%	

* Campus-wide OTPS includes expenses in the amount of -\$2,382,925 that were transferred to the College's SUTRA and IFR budgets to address State budget cuts.

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

2013-14 Income Fund Reimbursable Budget

\$ 17,008,013

Revenue

IFR Fees, Fines, Charges	14,288,082	84.0%
Appropriated Fund Balance and OH	2,719,931	16.0%
Total Revenue and Resources	\$ 17,008,013	100.0%

Allocations

	Academic Affairs	Admin. and Finance	Advancement	Enrollment	Student and Campus Life	Total	Percent
Total Personal Services (PS)	31,500	-	-	-	1,566,188	\$ 1,597,688	9.4%
Total FTE	0.4	-	-	-	28.5	28.9	
Non-Instructional PS	19,000	-	-	-	1,563,803	1,582,803	
Non-Instructional FTE	0.4	-	-	-	28.5	28.90	
Instructional PS	12,500	-	-	-	-	12,500	
Instructional FTE	-	-	-	-	-	-	
OT, Holiday, Other Misc.	-	-	-	-	2,385	2,385	
Total Temporary Services (TS)	145,185	160,000	-	10,000	496,306	\$ 811,491	4.8%
Adjunct Faculty TS	12,085	65,000	-	-	-	77,085	
Other TS	133,100	95,000	-	10,000	496,306	734,406	
Total Other than PS (OTPS)	2,917,172	7,195,841	411,100	265,000	1,571,708	\$ 12,360,821	72.7%
Supplies	458,177	1,129,056	52,000	35,000	813,048	2,487,281	
Travel	54,355	357,000	33,800	10,000	119,000	574,155	
Services	1,053,192	3,180,828	299,800	170,000	501,800	5,205,620	
Equipment	1,351,448	1,028,957	25,500	50,000	137,860	2,593,765	
Utilities	-	1,500,000	-	-	-	1,500,000	
Fringe Benefits and Overhead	431,319	93,646	-	24,500	1,688,547	\$ 2,238,013	13.2%
Fringe Benefits	36,276	58,254	-	-	1,040,247	1,134,776	
Overhead	395,044	35,392	-	24,500	648,301	1,103,237	
Total	\$ 3,525,176	\$ 7,449,487	\$ 411,100	\$ 299,500	\$ 5,322,749	\$ 17,008,013	100.0%
Percent of Total	20.7%	43.8%	2.4%	1.8%	31.3%	100.0%	

2013-14 Dormitory Income Fund Reimbursable Budget

\$ 21,367,609

Revenue

Rental Income	20,485,345	95.9%
Miscellaneous and Interest	54,768	0.3%
Appropriated OH/Fund Balance	827,496	3.9%
Total Revenue and Resources	\$ 21,367,609	100.0%

Allocations

	Student & Campus Life	Admin & Fin.	Enrollment	Academic Affairs	Total	Percent
Total Personal Services (PS)	2,211,406	3,701,625	-	-	5,913,031	27.7%
Total FTE	42.0	87.6	-	-	129.6	
Non-Instructional PS	2,078,800	3,509,425	-	-	5,588,225	
Non-Instructional FTE	42.0	87.6	-	-	129.6	
OT, Holiday, Other Misc.	132,606	192,200	-	-	324,806	
Total Temporary Services (TS)	185,950	157,500	-	26,000	369,450	1.7%
Total Other than PS (OTPS)	2,710,559	2,449,008	825,972	186,500	6,172,039	28.9%
Supplies	425,816	557,533	165,672	-	1,149,021	
Travel	19,800	2,000	-	-	21,800	
Services (Enroll. Scholarships)	1,309,523	724,825	660,300	186,500	2,881,148	
Equipment	213,600	63,650	-	-	277,250	
Utilities	-	1,101,000	-	-	1,101,000	
RA Waivers	741,820	-	-	-	741,820	
Fringe Benefits and Overhead	1,287,112	2,386,770	-	-	3,673,882	17.2%
Fringe Benefits	1,287,112	2,112,470	-	-	3,399,582	
DASNY Overhead and Insurance	-	274,300	-	-	274,300	
Debt Service and Rehab/Repair Transfer	-	5,239,207	-	-	5,239,207	24.5%
Total	6,395,027	13,934,110	825,972	212,500	\$ 21,367,609	100.0%
Percent of Total	29.9%	65.2%	3.9%	1.0%	100.0%	

2013-14 State University Tuition Revenue Account

\$4,722,886

Revenue

Summer Session, OAP Tuition, Fees	2,695,000	57.1%
Overflow Receipts	2,027,886	42.9%
Total Revenue and Resources	\$ 4,722,886	100.0%

Allocations

	Academic Affairs	Enrollment	Campus-wide	Total	Percent
Total Personal Services (PS)	278,685	0	0	\$ 278,685	5.9%
Total FTE	5.00	0.00	0.00	5.00	
Non-Instructional PS	236,585	-	-	236,585	
Non-Instructional FTE	4.00	-	-	4.00	
Instructional PS	40,500	-	-	40,500	
Instructional FTE	1.00	-	-	1.00	
OT, Holiday, Other Misc.	1,600	-	-	1,600	
Total Temporary Services (TS)	582,647	-	-	\$ 582,647	12.3%
Adjunct Faculty TS	485,000	-	-	\$ 485,000	
Other TS	97,647	-	-	\$ 97,647	
Total Other than PS (OTPS)	1,550,700	570,000	930,768	\$ 3,051,468	64.6%
Supplies	213,500	-	-	213,500	
Travel	33,000	-	-	33,000	
Services	1,206,700	570,000	930,768	2,707,468	
Equipment	97,500	-	-	97,500	
Fringe Benefits and Overhead	810,086	0	-	\$ 810,086	17.2%
Fringe Benefits	469,186	-	-	469,186	
Administrative Overhead	340,900	-	-	340,900	
Total	3,222,118	570,000	930,768	\$ 4,722,886	100.0%
	68.2%	12.1%	19.7%	100.0%	

2013-14 Stabilization and University-wide Programs

Fund

Stabilization

Revenue and Resources

Fund Balance (Prior Year Savings)	-
Interest Earnings	-
Total Revenue and Resources	-

Allocations

	Academic Affairs	Administration and Finance	Advancement	Student and 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

Revenue and Resources	\$ 980,317
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Allocations

	<u>Operating</u>	<u>Non-Operating</u>	
Academic Equipment Replacement	77,500		
Students with Disabilities	13,100		
Educational Opportunity Program *	392,454		
Innovative Instruction and Academic Excellence		136,643	
Empire State Scholarships		5,366	
Graduate Fellowships		11,385	
SU Supplemental Tuition (SUSTA)		33,680	
Student Loans		155,889	
Tuition Reimbursement *		154,300	
Total	\$ 483,054	\$ 497,263	\$ 980,317

* Based on 2012-13 funding. 2013-14 funded amount to be released at a later date.

2013-14 Total Campus Operating Budget by Division

\$ 89,376,762

Revenue and Resources		Percent
State Support	\$ 12,515,854	14.0%
Campus Generated Support	\$ 76,860,908	86.0%
Total Revenue and Resources	\$ 89,376,762	100.0%

Allocations	Academic Affairs	Administration	Admin & Finance	Advancement	Enrollment	Student and Campus Life	Campus-wide	Total	Percent
Total Personal Services (PS)	26,514,717	425,268	8,978,359	2,081,786	697,549	5,802,591	-	\$ 44,500,270	49.8%
Total FTE	393.4	4.0	217.2	28.5	12.5	101.5	-	757.1	
Total Temporary Services (TS)	2,397,720	-	355,600	82,500	65,000	714,677	-	\$ 3,615,497	4.0%
Total Other than PS (OTPS)	6,668,220	64,587	15,269,331	502,797	2,559,475	4,499,061	(263,664)	\$ 29,299,807	32.8%
Supplies	1,305,696	11,550	3,238,366	52,000	258,808	1,351,203	(400,000)	5,817,623	6.5%
Services	2,845,598	33,092	5,962,749	366,997	2,228,167	1,867,603	488,493	13,792,699	15.4%
Equipment	1,743,680	1,000	1,865,253	50,000	50,000	377,760	(252,157)	3,835,536	4.3%
Utilities	-	-	3,795,232	-	-	-	-	3,795,232	4.2%
Travel	290,192	18,945	407,731	33,800	22,500	160,675	(100,000)	833,843	0.9%
RA Waivers	-	-	-	-	-	741,820	-	741,820	0.8%
Stabilization	-	-	-	-	-	-	-	-	0.0%
University-wide Programs	483,054	-	-	-	-	-	-	483,054	0.5%
Fringe Benefits and Overhead	1,241,405	-	2,480,416	-	24,500	2,975,659	-	6,721,981	7.5%
Fringe Benefits	505,462	-	2,170,724	-	-	2,327,358	-	5,003,544	5.6%
Overhead and Insurance	735,944	-	309,692	-	24,500	648,301	-	1,718,437	1.9%
Debt Service & Rehab/Repair Transfer	-	-	5,239,207	-	-	-	-	5,239,207	5.9%
Total	\$ 36,822,062	\$ 489,855	\$ 32,322,913	\$ 2,667,083	\$ 3,346,524	\$ 13,991,988	\$ (263,664)	\$ 89,376,762	100.0%
Percent of Total	41.2%	0.5%	36.2%	3.0%	3.7%	15.7%	-0.3%	100.0%	

2013-14 Total Campus Operating Budget by Fund

\$

89,376,762

Allocations

	State Purpose	DIFR	IFR	SUTRA	Stabilization	University-wide Prgs.	Total	Percent
Total Personal Services (PS)	36,710,866	5,913,031	1,597,688	278,685	-	-	\$ 44,500,270	49.8%
Total FTE	593.62	129.60	28.90	5.00	-	-	757.1	
Total Temporary Services (TS)	1,851,909	369,450	811,491	582,647	-	TBD	\$ 3,615,497	4.0%
Total Other than PS (OTPS)	7,232,425	6,172,039	12,360,821	3,051,468	-	TBD	\$ 28,816,753	32.2%
Supplies	1,967,821	1,149,021	2,487,281	213,500	-	TBD	5,817,623	6.5%
Services	2,998,463	2,881,148	5,205,620	2,707,468	-	TBD	13,792,699	15.4%
Equipment	867,021	277,250	2,593,765	97,500	-	TBD	3,835,536	4.3%
Utilities	1,194,232	1,101,000	1,500,000	-	-	TBD	3,795,232	4.2%
Travel	204,888	21,800	574,155	33,000	-	TBD	833,843	0.9%
RA Waivers	-	741,820	-	-	-	-	741,820	0.8%
Fringe Benefits and Overhead	-	3,673,882	2,238,013	810,086	-	-	6,721,981	7.5%
Fringe Benefits	-	3,399,582	1,134,776	469,186	-	-	3,255,993	
Overhead and Insurance	-	274,300	1,103,237	340,900	-	-	1,381,961	
Debt Service & Rehab/Repair Transfer	-	5,239,207	-	-	-	-	5,239,207	5.9%
Total	\$ 45,795,200	\$ 21,367,609	\$ 17,008,013	\$ 4,722,886	\$ -	\$ 483,054	\$ 89,376,762	100.0%
Percent of Total	51.2%	23.9%	19.0%	5.3%	0.0%	0.5%	100.0%	

2013-14 Total Budget (Operating and Non-Operating)

\$ 132,565,411

Total Operating Budget \$ 89,376,762

Other Related Non-Operating Funds

Debt Service -- Educational Facilities*	7,759,639
Fringe Benefits -- State Purpose	20,367,188
Campus Auxiliary Services	12,992,559
Geneseo Foundation	804,000
Sponsored Research	768,000
University-wide Prgs. (Non-Operating)	497,263
Total	\$ 43,188,649

Total Campus Budget \$ 132,565,411

Total Revenue by Source		Percent
State Support	41,139,944	31.0%
Campus Generated	91,425,467	69.0%
Total Revenue	\$ 132,565,411	100.0%

* Estimated based on 2011-12

Budget Variances

State Purpose Budget (000s)

Revenue	2012-13	2013-14	Variance +/-	% Change
State and Other	12,032.8	12,032.8	-	0.0%
Campus Generated	31,035.6	33,762.4	2,726.8	8.8%
Total State Purpose Revenue	\$ 43,068.4	\$ 45,795.2	\$ 2,726.8	6.3%

Appropriations

PSR - Instruction	17,968.2	18,039.7	71.5	0.4%
PSR - Non-Instruction	19,014.7	19,085.0	70.3	0.4%
PSR - Other*	(229.6)	(413.9)	(184.3)	80.3%
Total PSR	\$ 36,753.3	\$ 36,710.9	\$ (42.4)	-0.1%
TS - Instruction	991.6	929.2	(62.3)	-6.3%
TS - Non-Instructional	504.2	922.7	418.5	83.0%
Total TS	\$ 1,495.7	\$ 1,851.8	\$ 356.1	23.8%
Utilities	104.9	1,194.2	1,089.3	1038.3%
Other Supplies and Expenses	4,714.5	6,038.2	1,323.7	28.1%
Total OTPS	\$ 4,819.4	\$ 7,232.4	\$ 2,413.1	50.1%
Total State Purpose	\$ 43,068.4	\$ 45,795.2	\$ 2,726.8	6.3%

Budget Variances

DIFR

Revenue	2012-13	2013-14	Variance +/-	% Change
Rental Income	20,037.7	20,485.3	447.6	2.2%
Misc/Interest Earnings	20.0	54.8	34.8	173.8%
Appropriated Fund Balance	60.2	827.5	767.3	100.0%
Total DIFR Revenue	\$ 20,117.9	\$ 21,367.6	\$ 1,249.7	6.2%

Appropriations

Total PSR	\$ 5,610.6	\$ 5,913.0	\$ 302.4	5.4%
Total TS	\$ 275.6	\$ 369.5	\$ 93.9	34.1%
Utilities	1,379.7	1,101.0	(278.7)	-20.2%
Other Supplies and Expenses	4,591.1	5,071.0	479.9	10.5%
Total OTPS	\$ 5,970.9	\$ 6,172.1	\$ 201.2	3.4%
Fringe Benefits	3,028.5	3,399.6	371.1	12.3%
DASNY Overhead and Insurance	260.1	274.3	14.2	5.5%
Debt Service and Rehab/Repair Transfer	4,972.4	5,239.2	266.9	5.4%
Total FB, OH, Ins, Debt Service	\$ 8,261.0	\$ 8,913.1	\$ 652.1	7.9%
Total DIFR	\$ 20,118.0	\$ 21,367.7	\$ 1,249.7	6.2%

Budget Variances

IFRs/SUTRA/Stabilization

Revenue	2012-13	2013-14	Variance +/-	% Change
Stabilization	-	-	-	0.0%
Tuition/Fees	2,895.7	2,695.0	(200.7)	-6.9%
IFR Fee, Fines, Charges	10,117.1	14,288.1	4,171.0	41.2%
Appropriated Fund Balance/OH	10,014.0	4,747.8	(5,266.2)	-52.6%
Total Revenue/Savings	\$ 23,026.8	\$ 21,730.9	\$ (1,295.9)	-5.6%

Appropriations

Total PSR	\$ 2,069.0	\$ 1,876.4	\$ (192.6)	-9.3%
Total TS	\$ 1,430.5	\$ 1,394.1	\$ (36.3)	-2.5%
Utilities	1,975.8	1,500.0	(475.8)	-24.1%
Other Supplies and Expenses	14,608.7	13,912.3	(696.4)	-4.8%
Total OTPS	\$ 16,584.5	\$ 15,412.3	\$ (1,172.2)	-7.1%
Fringe Benefits	1,461.1	1,604.0	142.8	9.8%
Overhead	1,481.7	1,444.1	(37.5)	-2.5%
Total Fringe Benefits and Overhead	\$ 2,942.8	\$ 3,048.1	\$ 105.3	3.6%
Total IFR/SUTRA/Stabilization	\$ 23,026.8	\$ 21,730.9	\$ (1,295.9)	-5.6%

Budget Variances

University-wide -- Non-Base

<u>Revenue</u>	2012-13	2013-14	Variance +/-	% Change
State	\$ 925.8	\$ 980.3	\$ 54.6	5.9%

Appropriations

Academic Equipment Replacement	77.5	77.5	-	0.0%
E.O.P.	392.5	392.5	-	0.0%
Innovative Instruction and Academic Excellence	82.9	136.6	53.8	64.9%
Students with Disabilities	14.0	13.1	(0.9)	-6.4%
Student Computing Access (SCAP)	-	-	-	#DIV/0!
Tuition Reimbursements*	154.3	154.3	-	0.0%
Empire State Scholarships	5.4	5.4	-	0.0%
Graduate Fellowships	11.4	11.4	-	0.0%
SU Supplemental Tuition (SUSTA)	33.7	33.7	-	0.0%
GSEU Professional Development	-	-	-	#DIV/0!
Tuition Waivers	-	-	-	#DIV/0!
Student Loans	154.2	155.9	1.7	1.1%
Total University-wide	\$ 925.8	\$ 980.3	\$ 54.6	5.9%

Budget Variances
Other Related College Costs

Other Support	2012-13	2013-14	Variance +/-	% Change
State	30,120.3	28,624.1	(1,496.2)	-5.0%
Campus Generated	14,471.1	14,564.6	93.5	0.6%
Total Other Support	\$ 44,591.3	\$ 43,188.6	\$ (1,402.7)	-3.1%

Appropriations

Debt Service -- Educational Facilities	10,684.4	7,759.6	(2,924.7)	-27.4%
Fringe Benefits -- State Purpose	18,994.1	20,367.2	1,373.1	7.2%
Campus Auxillary Services	12,466.1	12,992.6	526.5	4.2%
Geneseo Foundation	843.0	804.0	(39.0)	-4.6%
Sponsored Research	1,162.0	768.0	(394.0)	-33.9%
University-wide Prgs. (Non-Operating)	441.8	497.3	55.5	12.6%
Total	\$ 44,591.3	\$ 43,188.6	\$ (1,458.1)	-3.3%

Total All	\$ 124,755.7	\$ 132,565.4	\$ 7,809.7	6.3%
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