

A decorative graphic on the left side of the slide consists of a grid of squares in shades of brown, tan, and yellow, arranged in a stepped pattern that ascends from the bottom left towards the top right.

# 2008-09 Budget

Prepared by:

**Budget Office**

September 2008



# 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.

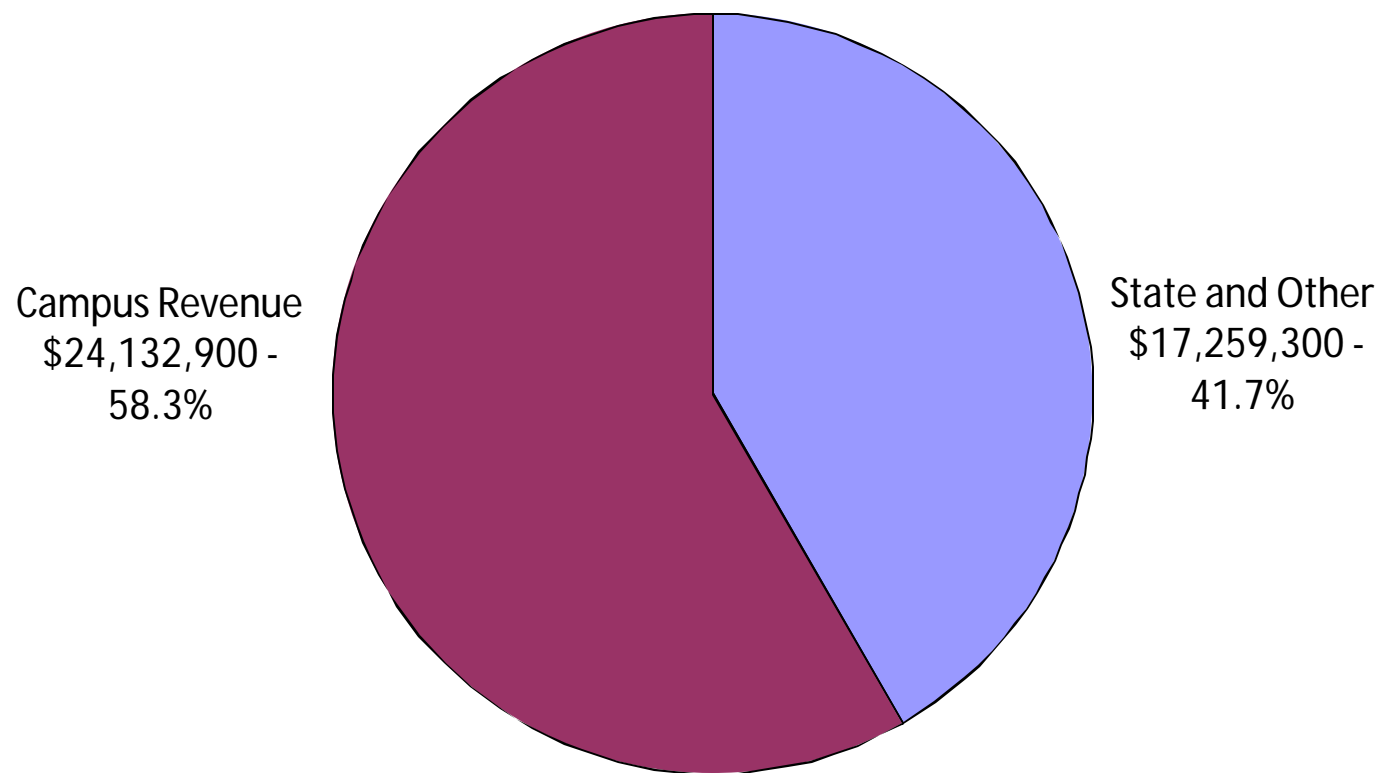


## State Purpose Budget Fund

<u>Revenue</u>		Percent of Total
State and Other	\$ 17,259,300	41.7%
<hr/>		
<u>Campus Revenue</u>		
Tuition	23,299,300	
Fees, Fines	193,600	
Interest, Overhead	640,000	
<hr/>		
Total Campus Revenue	\$ 24,132,900	58.3%
<hr/>		
<b>Total Revenue</b>	<b>\$ 41,392,200</b>	<b>100.0%</b>
<hr/>		

## State Purpose Budget Revenue by Source

**\$41,392,200**



# State Purpose Expenditures \$41,392,200

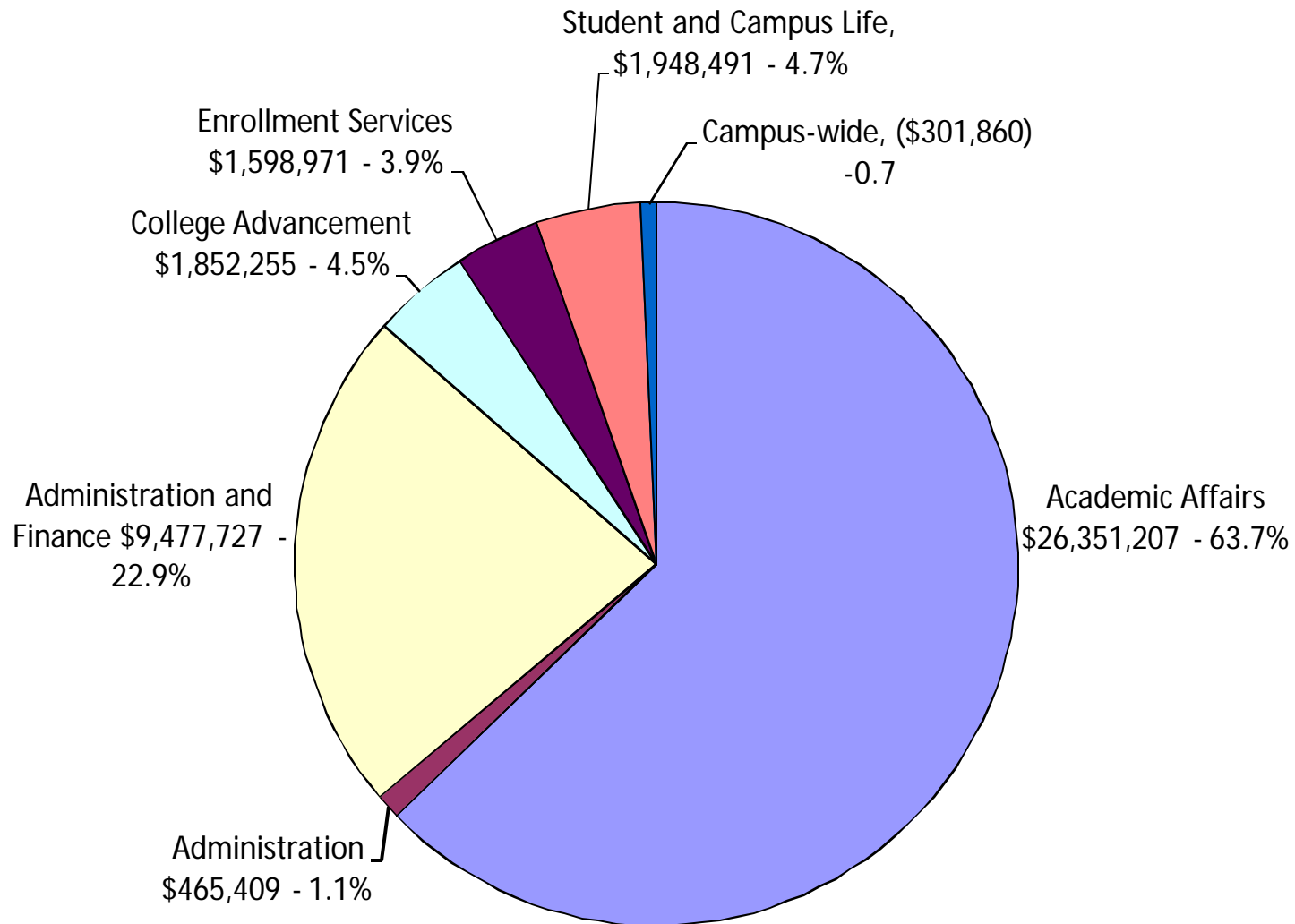
ALLOCATIONS	Academic Affairs	Admin	Admin & Finance	Advancement	Enrollment	Student & Campus Life	Campus- wide*	Total	Percent
Total Personal Services (PS) #	22,774,454	381,803	5,574,300	1,485,381	731,350	1,720,749	-	32,668,037	78.9%
Total FTE	396.5	4.0	136.1	25.0	17.0	32.8	-	611.4	
Non-Instructional PS	7,561,962	381,803	5,574,300	1,485,381	731,350	1,720,749	-	17,455,545	
Non-Instructional FTE	139.8	4.0	136.1	25.0	17.0	32.8	-	354.7	
Instructional PS	16,124,190	-	-	-	-	-	-	16,124,190	
Instructional FTE	256.8	-	-	-	-	-	-	256.8	
Total Temporary Services (TS)	1,567,140	-	58,100	82,500	112,541	41,245	-	1,861,526	4.5%
Adjunct Faculty TS	875,681	-	-	-	-	-	-	875,681	
Other TS	691,459	-	58,100	82,500	112,541	41,245	-	985,845	
Total Other than PS (OTPS)	2,009,613	83,606	3,845,327	284,374	755,080	186,497	(301,860)	6,862,637	16.6%
Supplies	459,350	5,480	518,421	18,750	11,800	79,550	345,922	1,439,273	
Services*	1,246,551	31,301	519,479	237,250	688,110	82,234	(647,782)	2,157,143	
Equipment	231,365	12,000	27,313	16,000	-	7,500	-	294,178	
Utilities	-	-	2,743,640	-	-	-	-	2,743,640	
Travel	72,347	34,825	36,474	12,374	55,170	17,213	-	228,403	
<b>Total (\$)</b>	<b>26,351,207</b>	<b>465,409</b>	<b>9,477,727</b>	<b>1,852,255</b>	<b>1,598,971</b>	<b>1,948,491</b>	<b>(301,860)</b>	<b>41,392,200</b>	100.0%
Percent of Total	63.7%	1.1%	22.9%	4.5%	3.9%	4.7%	-0.7%	100.0%	

# PS components do not add to total due to Salary Savings that were booked to achieve savings mandated by State budget cuts.

\* Campus-wide Services includes a -\$701,000 entry for departmental telephone recharges.

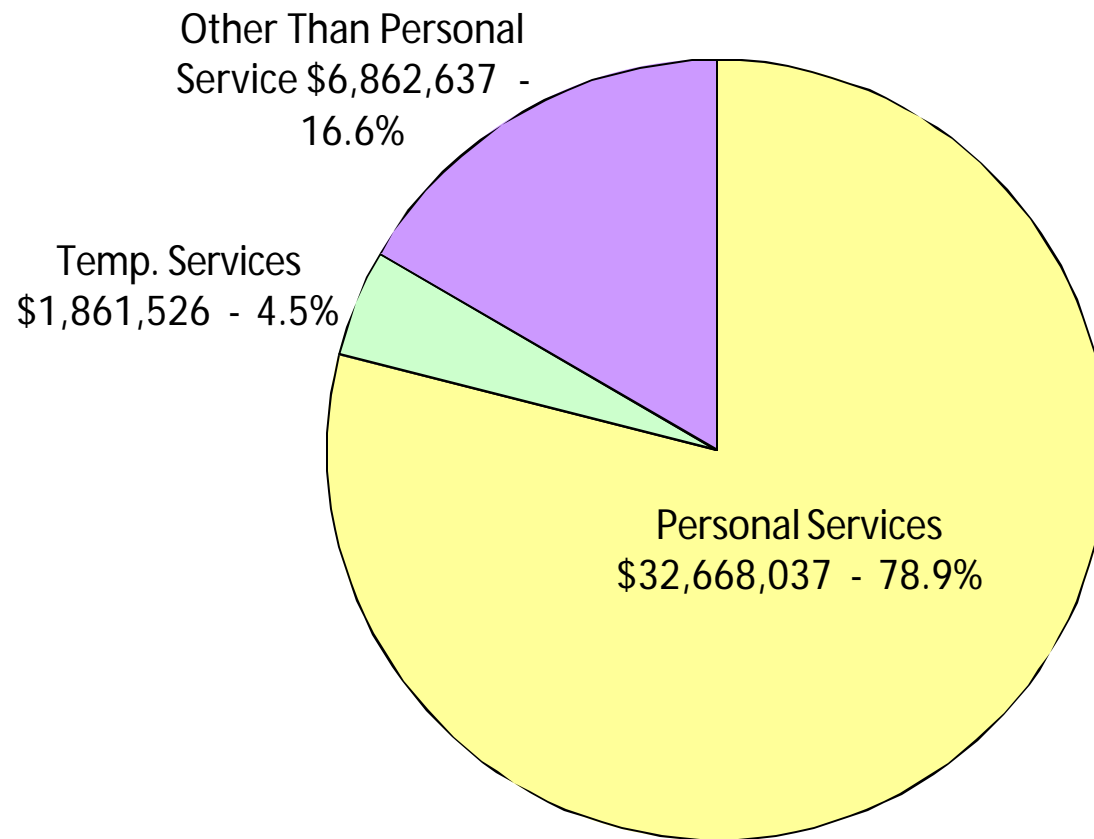
The 2008-09 State Purpose Budget of \$41,392,200 includes cuts of \$607,400 in State Tax Support and \$313,000 in State funding for utilities. After the \$41,392,200 budget was implemented by the College, the Governor imposed an additional 7 percent cut of approximately \$1.15 million. This additional cut is not reflected in the budget presented here.

# State Purpose Budget by Division \$41,392,200



## State Purpose Budget by Major Object

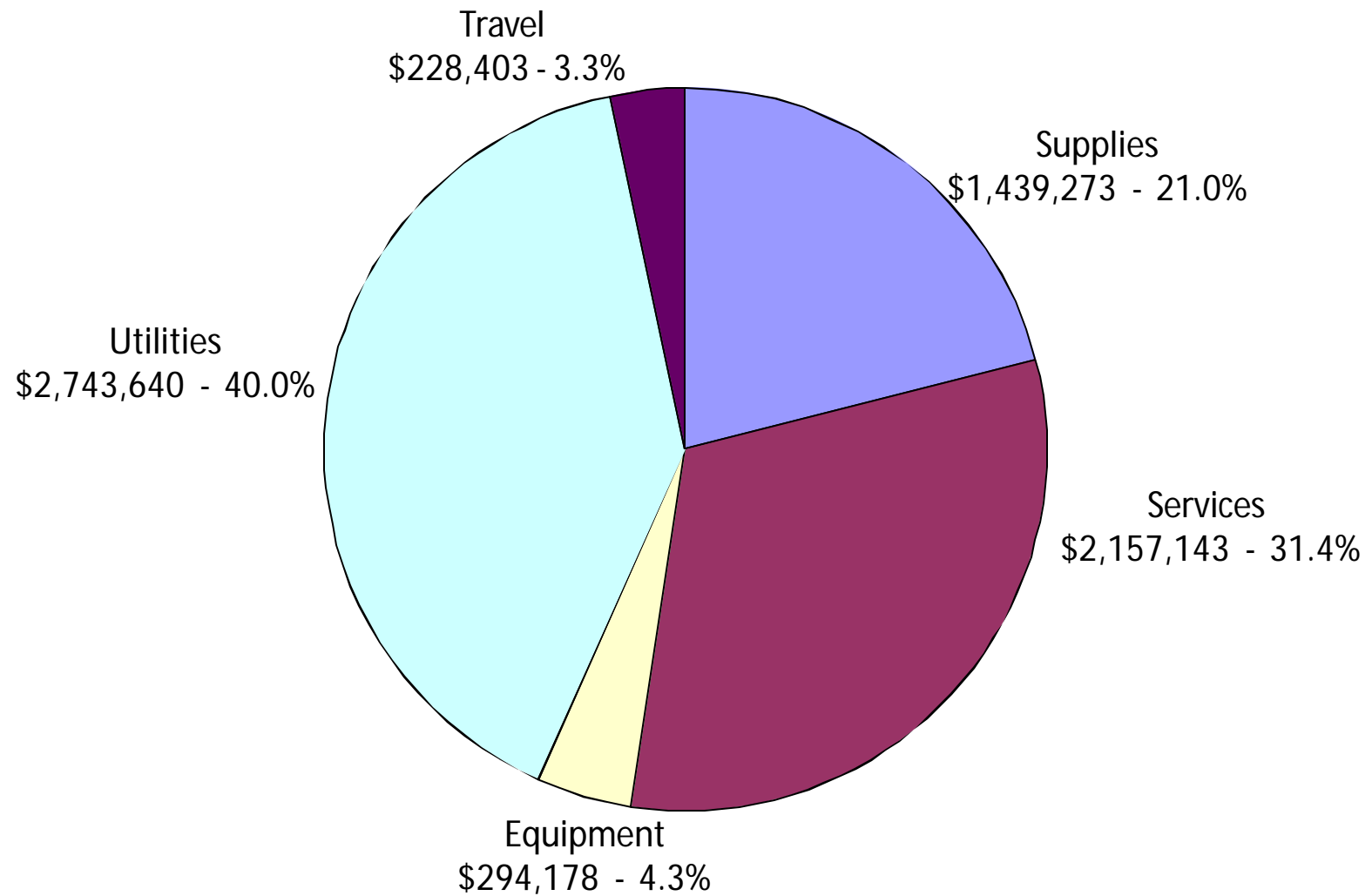
**\$41,392,200**





# State Purpose Budget OTPS Allocations

## \$6,862,637





## 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 of the various IFR accounts.



## Income Fund Reimbursable     \$10,239,459

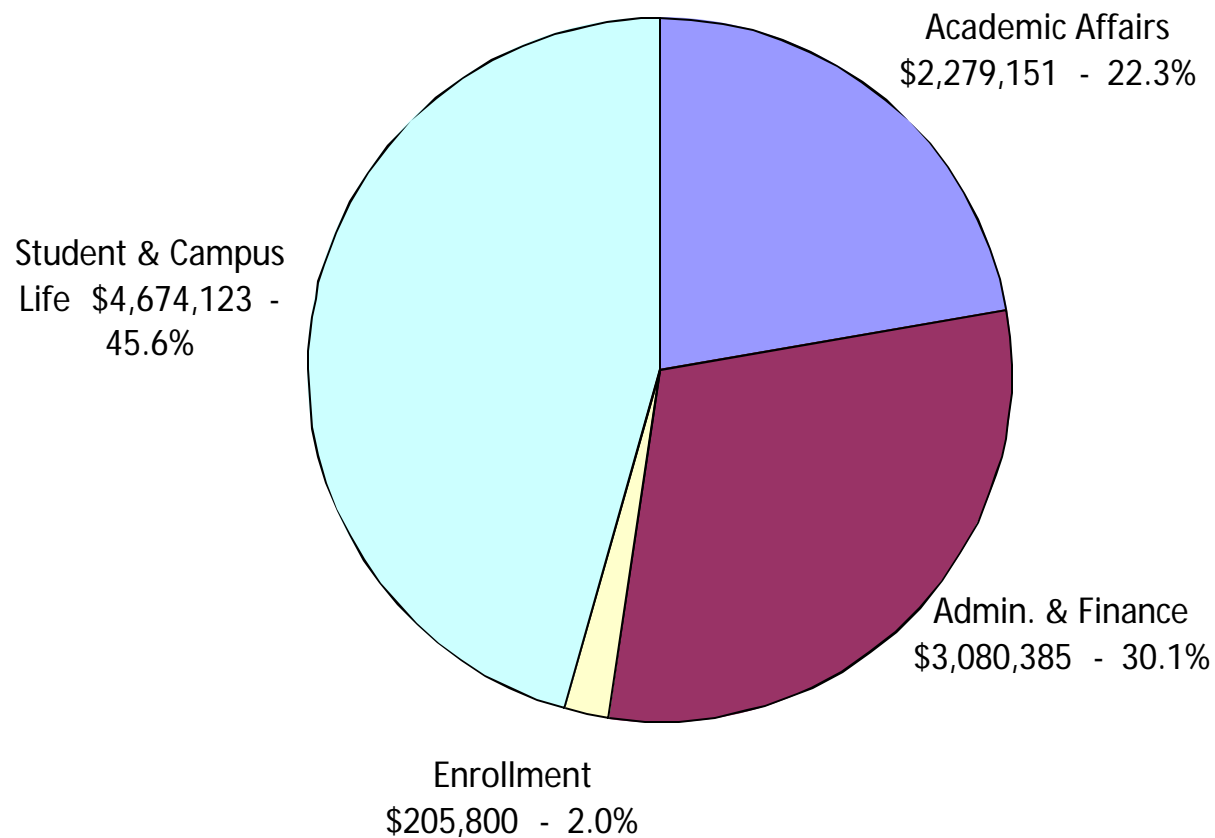
### Revenue

IFR Fees, Fines, Charges	\$ 8,608,393
Appropriated Fund Balance and OH	1,631,066
<hr/>	
<b>Total Revenue and Resources</b>	<b>\$ 10,239,459</b>
<hr/> <hr/>	

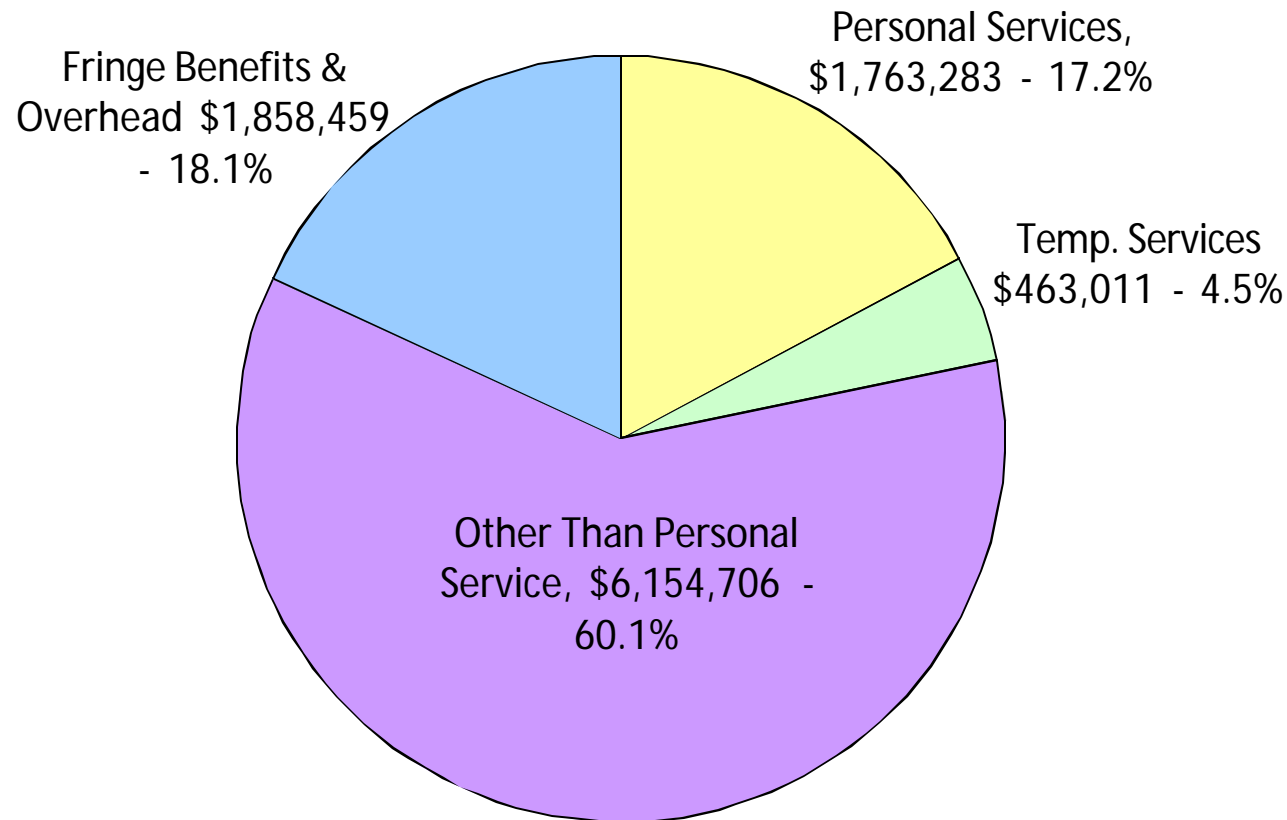
# Income Fund Reimbursable Budget by Division **\$10,239,459**

<b>Allocations</b>	<b>Academic Affairs</b>	<b>Admin &amp; Finance</b>	<b>Enrollment</b>	<b>Student &amp; Campus Life</b>	<b>Total</b>	<b>Percent</b>
Total Personal Services (PS)	33,356	176,956	-	1,552,971	1,763,283	17.2%
Total FTE	1.0	2.0	-	35.0	38.0	
Non-Instructional PS	33,356	176,956	-	1,552,971	1,763,283	
Non-Instructional FTE	1.0	2.0	-	35.0	38.0	
Instructional PS	-	-	-	-	-	
Instructional FTE	-	-	-	-	-	
Total Temporary Services (TS)	138,103	30,195	10,000	284,713	463,011	4.5%
Adjunct Faculty TS	-	-	-	-	-	
Other TS	138,103	30,195	10,000	284,713	463,011	
Total Other than PS (OTPS)	1,801,809	2,739,359	179,000	1,434,538	6,154,706	60.1%
Supplies	150,802	84,691	42,000	281,652	559,145	
Services	779,595	1,299,606	125,000	818,984	3,023,185	
Equipment	860,412	649,982	2,000	101,900	1,614,294	
Utilities	-	697,600	-	-	697,600	
Travel	11,000	7,480	10,000	232,002	260,482	
Fringe Benefits and Overhead	305,883	133,875	16,800	1,401,901	1,858,459	18.1%
Fringe Benefits	18,428	31,244	-	772,840	822,512	
Overhead	287,455	102,631	16,800	629,061	1,035,947	
<b>Total (\$)</b>	<b>2,279,151</b>	<b>3,080,385</b>	<b>205,800</b>	<b>4,674,123</b>	<b>10,239,459</b>	<b>100.0%</b>
Percent of Total	<b>22.3%</b>	<b>30.1%</b>	<b>2.0%</b>	<b>45.6%</b>	<b>100.0%</b>	

## Income Fund Reimbursable Budget by Division \$10,239,459

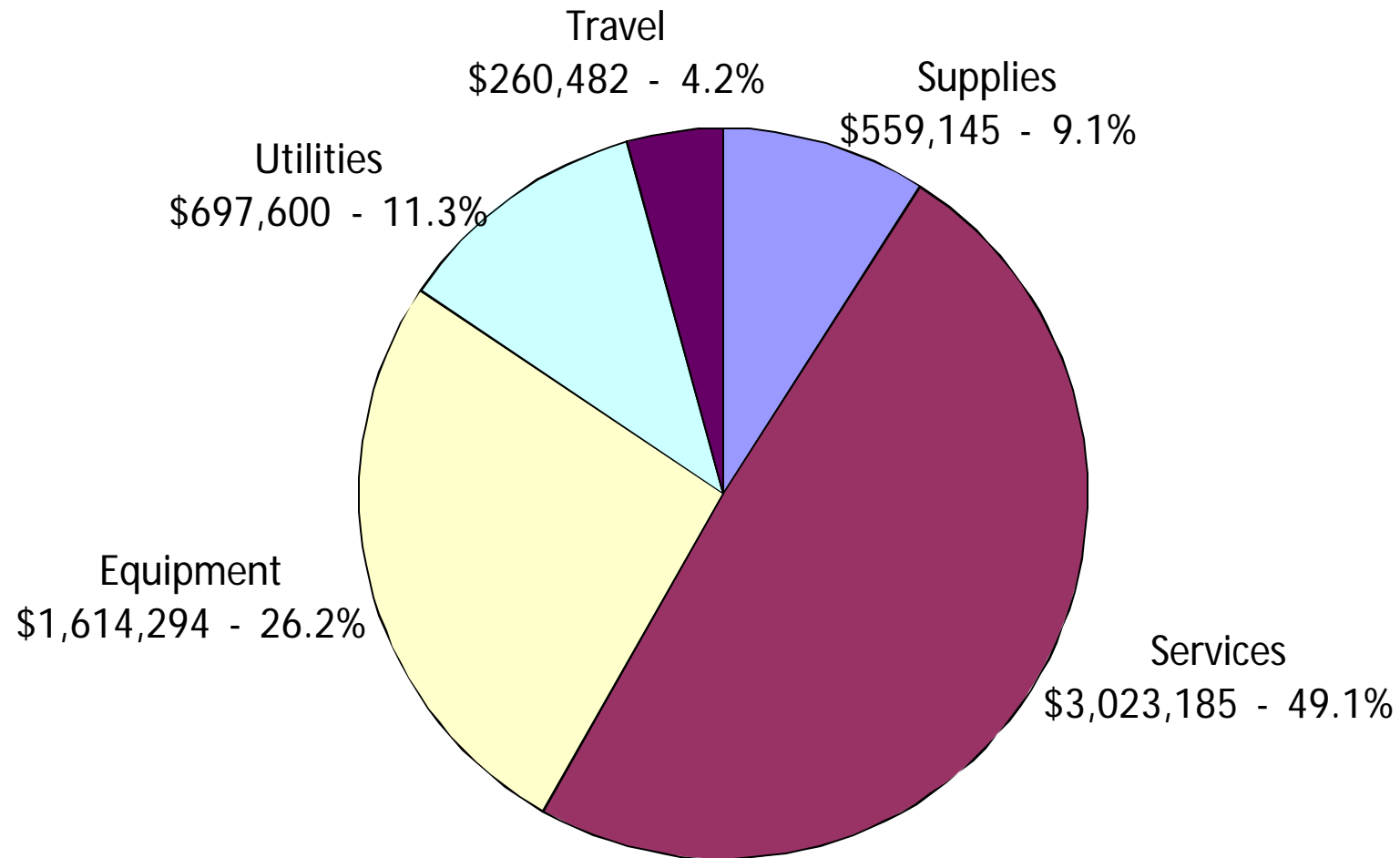


## Income Fund Reimbursable Budget by Major Object \$10,239,459



# Income Fund Reimbursable Budget OTPS Allocations

## \$6,154,706





## 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 Budget

## \$17,291,135

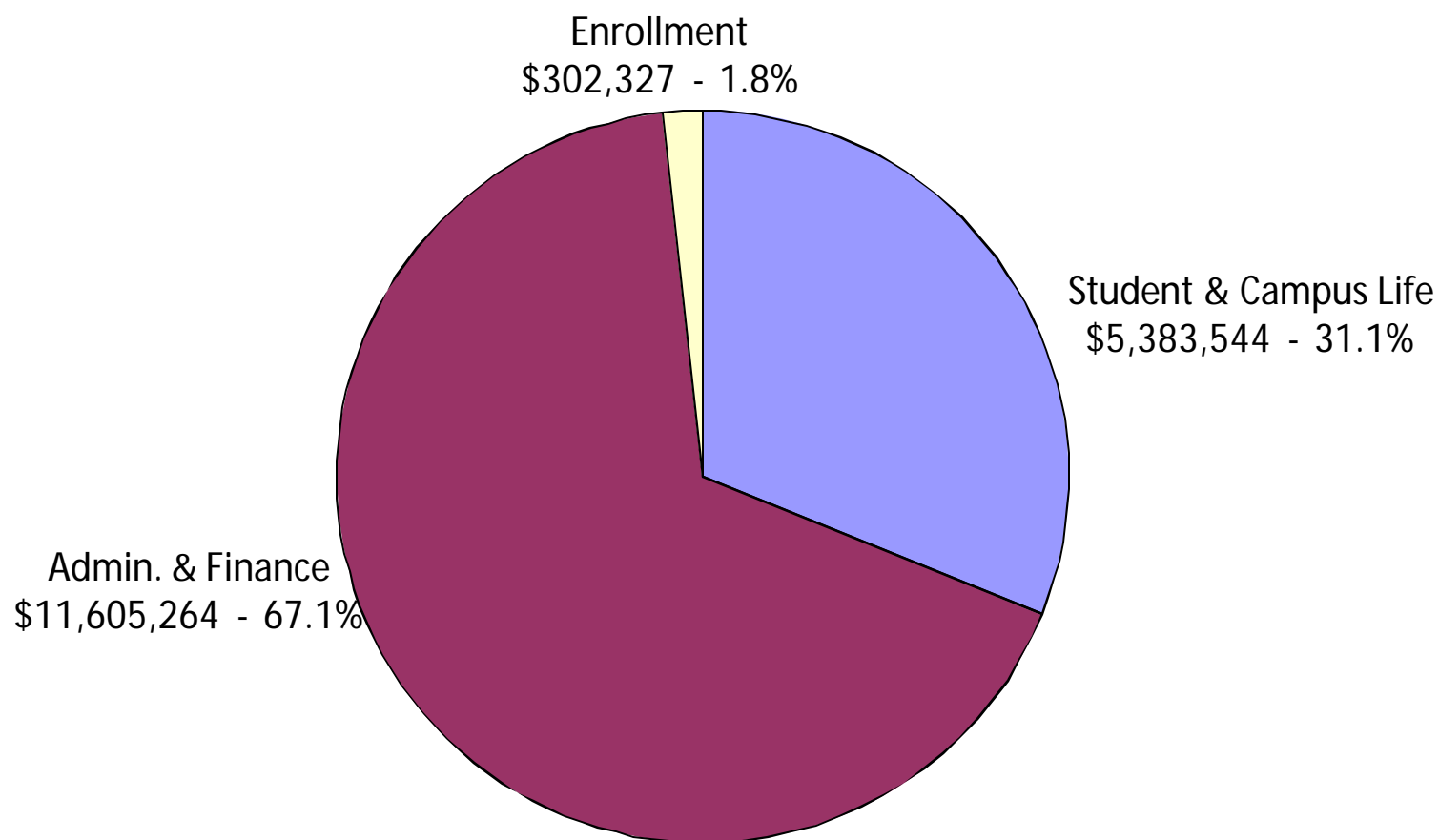
### Revenue

Rental Income	\$ 17,158,635
Miscellaneous and Interest	132,500
Appropriated OH/Fund Balance	-
<b>Total Revenue and Resources</b>	<b>\$ 17,291,135</b>

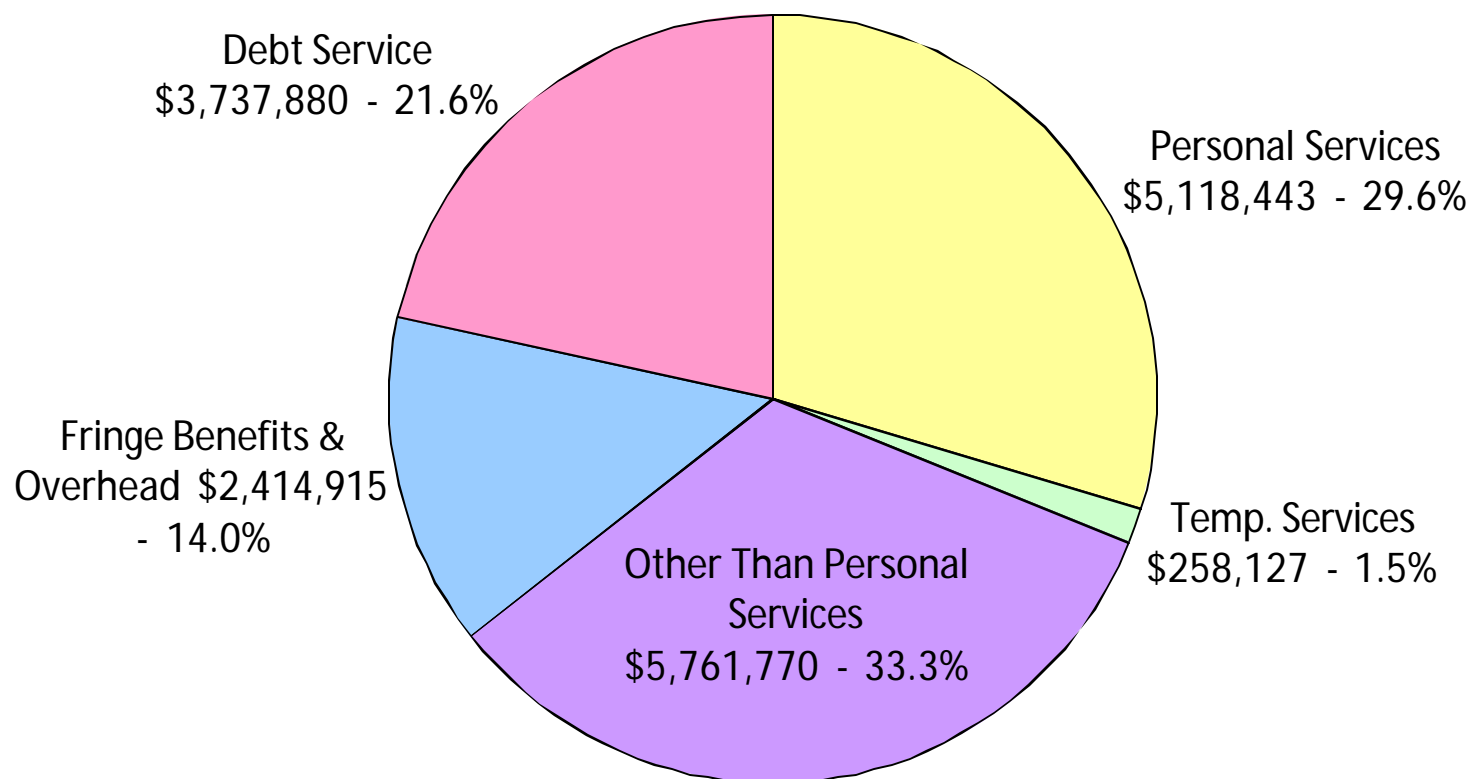
Allocations	Student & Campus Life	Admin & Fin.	Enrollment	Total	Percent
Total Personal Services (PS)	1,873,060	3,245,383	-	5,118,443	29.6%
Total FTE	55.8	72.2	-	128.0	
Non-Instructional PS	1,873,060	3,245,383	-	5,118,443	
Non-Instructional FTE	55.8	72.2	-	128	
Total Temporary Services (TS)	119,913	138,214	-	258,127	1.5%
Total Other than PS (OTPS)	2,526,254	2,933,189	302,327	5,761,770	33.3%
Supplies	148,586	438,045	-	586,631	
Services (Enroll. Scholarships)	1,542,566	572,435	302,327	2,417,328	
Equipment	206,862	132,012	-	338,874	
Utilities	-	1,770,037	-	1,770,037	
Travel	9,500	20,660	-	30,160	
RA Waivers	618,740	-	-	618,740	
Fringe Benefits and Overhead	864,317	1,550,598	-	2,414,915	14.0%
Fringe Benefits	864,317	1,478,272	-	2,342,589	
DASNY Overhead and Insurance	-	72,326	-	72,326	
Debt Service	-	3,737,880	-	3,737,880	21.6%
<b>Total (\$)</b>	<b>5,383,544</b>	<b>11,605,264</b>	<b>302,327</b>	<b>17,291,135</b>	<b>100.0%</b>
Percent of Total	31.13%	67.12%	1.75%	100.0%	

## Dormitory Income Fund Reimbursable Budget by Division

### \$17,291,135

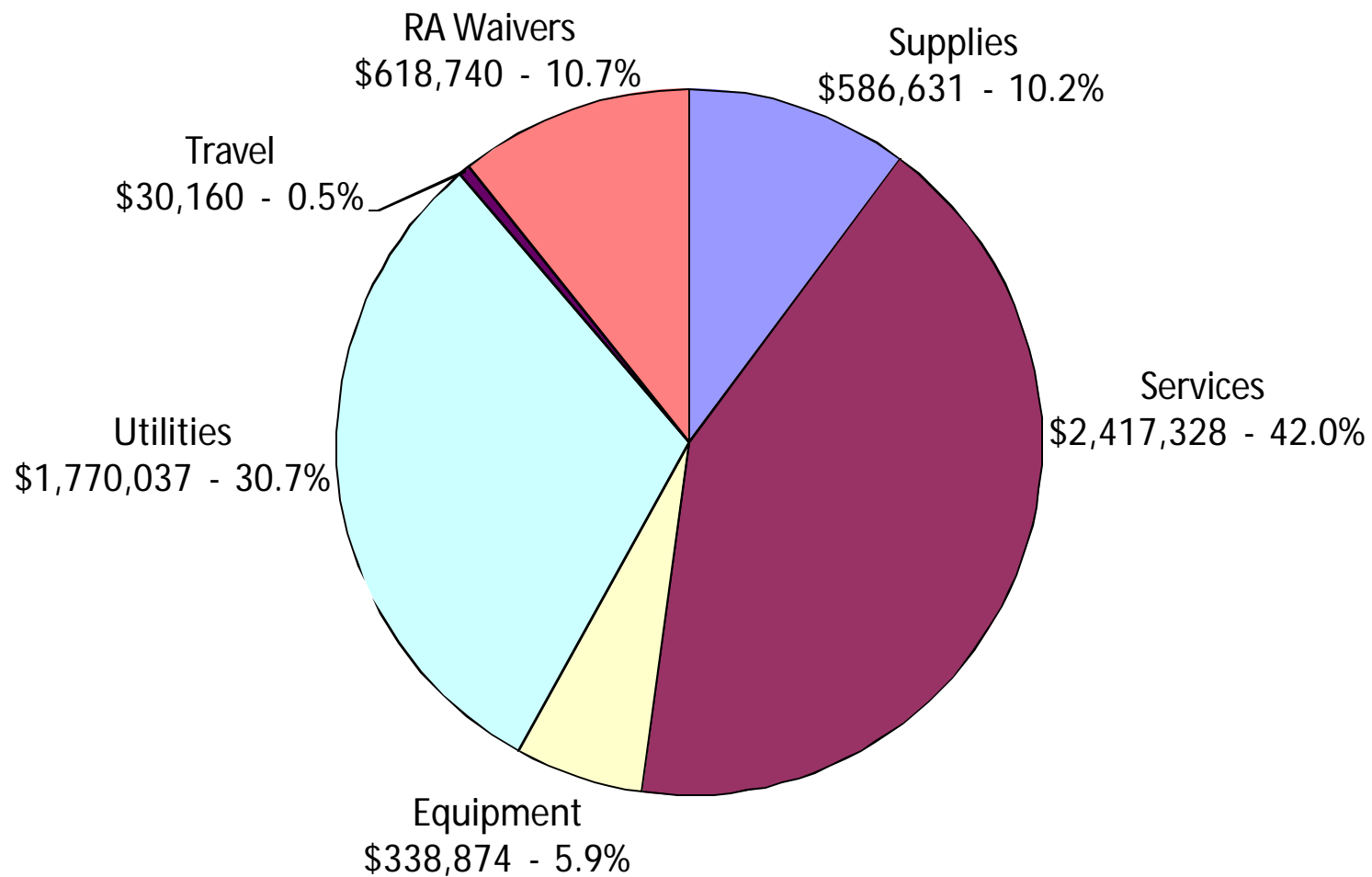


## Dormitory Income Fund Reimbursable Budget by Major Object \$17,291,135



# Dormitory Income Fund Reimbursable OTPS Allocations

## \$5,761,770





## State University Tuition Reimbursement Account (SUTRA)

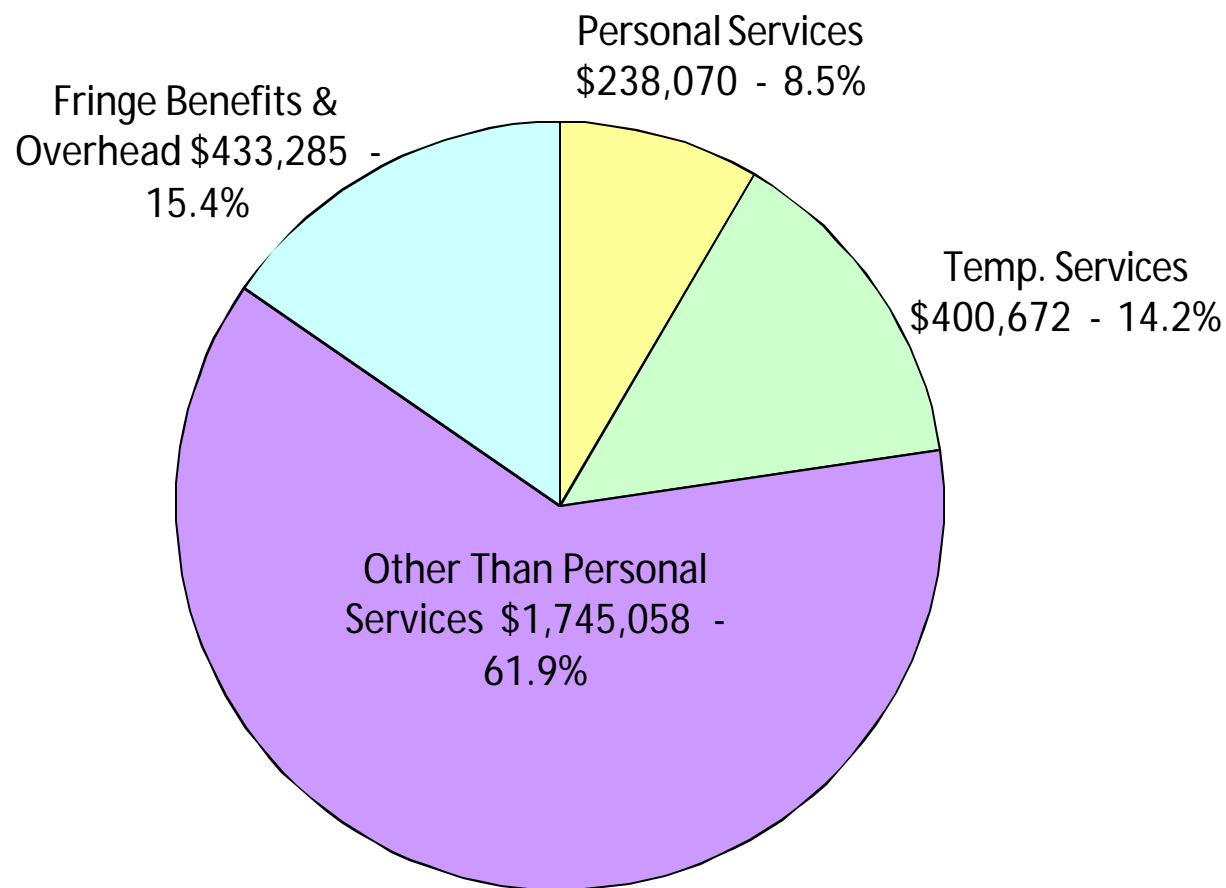
The **State University Tuition Reimbursement Account (SUTRA)** **Budget** supports Geneseo's Summer Session and Overseas Academic Program. This budget also provides additional support for library acquisitions and projects. SUTRA revenue comes from tuition and fees.

# State University Tuition Revenue Account (SUTRA)

## \$2,817,085

Allocations		Academic Affairs	Admin & Finance	Total	Percent
<b><u>Revenue</u></b>	Summer Session, OAP Tuition, Fees	\$ 1,715,418			
	Fund Balance	190,667			
	Overflow Receipts	911,000			
	<b>Total Revenue and Resources</b>	<b>\$ 2,817,085</b>			
	Total Personal Services (PS)	238,070	-	238,070	8.5%
	Total FTE	6.25	-	6.3	
	Non-Instructional PS	238,070	-	238,070	
	Non-Instructional FTE	6.25	-	6.3	
	Instructional PS	-	-	-	
	Instructional FTE	-	-	-	
	Total Temporary Services (TS)	400,672	-	400,672	14.2%
	Adjunct Faculty TS	379,272	-	379,272	
	Other TS	21,400	-	21,400	
	Total Other than PS (OTPS)	834,058	911,000	1,745,058	61.9%
	Supplies	2,300	200,000	202,300	
	Services	714,508	350,000	1,064,508	
	Equipment	94,250	311,000	405,250	
	Travel	23,000	50,000	73,000	
	Fringe Benefits and Overhead	433,285	-	433,285	15.4%
	Fringe Benefits	281,199	-	281,199	
	Administrative Overhead	152,086	-	152,086	
	<b>Total (\$)</b>	<b>1,906,085</b>	<b>911,000</b>	<b>2,817,085</b>	<b>100.0%</b>
		67.7%	32.3%	100.0%	

## State University Tuition Revenue Account by Major Object \$2,124,397





## Stabilization

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



# Stabilization

## Revenue and Resources

Fund Balance  
(Prior Year Savings)                      \$ 543,860

Interest Earnings                      77,040

---

**Total Revenue and Resources**                      **\$ 620,900**

---

Allocations	Academic Affairs	Admin and Finance	Advancement	Student & Campus Life	Campus-wide	Total
Total Other than PS (OTPS)	-	-	-	-	\$ 620,900	\$ 620,900
Percent of Total	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%

# University-wide Programs

## Revenue and Resources \$611,274

<u>Allocations</u>	<u>Operating</u>	<u>Non-Operating</u>	
Academic Equipment Replacement*	-		
Non Doctoral Graduate Research Initiatives	21,614		
Students with Disabilities	12,440		
Student Computing Access*	-		
Educational Opportunity Program	336,302		
GSEU Professional Dev. Funds	200		
Empire State Scholarships*		5,600	
Graduate Fellowships		12,000	
SU Supplemental Tuition		33,300	
Student Loans		137,718	
Tuition Reimbursement		45,200	
GOP Tuition Waivers		6,900	
<b>Total (\$)</b>	<b>370,556</b>	<b>240,718</b>	<b>611,274</b>

\* With the exceptions of Academic Equipment Replacement, Student Computing Access, and Empire State Scholarships (\$5,600) the entries for University-wide programs are estimates based upon the amounts received in 2007-08. No allocation has been provided as of this posting (9/08) for 2008-09 due to State budget cuts and the uncertainty surrounding the State's financial outlook. The Academic Equipment Replacement and Student Computing Access programs were eliminated as part of the Governor's seven (7) percent cut in SUNY funding.



## Total Campus Operating Budget \$72,731,335

<u>Revenue and Resources</u>		<u>Percent</u>
State Support	\$ 17,629,856	24.2%
Campus Generated Support	55,101,479	75.8%
<hr/>		
Total Revenue and Resources	\$ 72,731,335	100.0%
<hr/>		

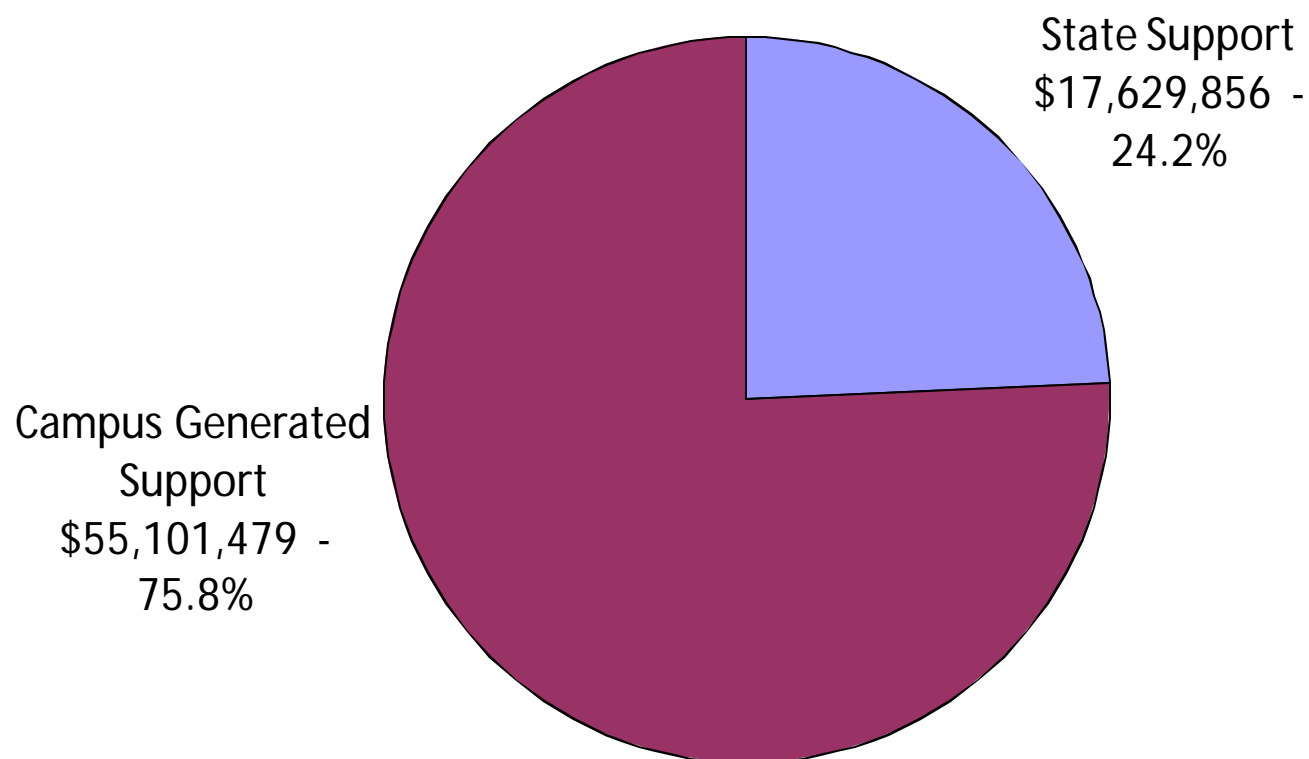
# Total Campus Operating Budget by Division \$72,731,335

Allocations	Academic Affairs	Admin	Admin & Finance	Advancement	Enrollment	Student & Campus Life	Campus-wide	Total	Percent
<b>Total Personal Services (PS)</b>	<b>23,045,880</b>	<b>381,803</b>	<b>8,996,639</b>	<b>1,485,381</b>	<b>731,350</b>	<b>5,146,780</b>	<b>-</b>	<b>39,787,833</b>	<b>54.7%</b>
<b>Total FTE</b>	<b>403.8</b>	<b>4.0</b>	<b>210.3</b>	<b>25.0</b>	<b>17.0</b>	<b>123.6</b>	<b>-</b>	<b>783.7</b>	
<b>Total Temporary Services (TS)</b>	<b>2,105,915</b>	<b>-</b>	<b>226,509</b>	<b>82,500</b>	<b>122,541</b>	<b>445,871</b>	<b>-</b>	<b>2,983,336</b>	<b>4.1%</b>
<b>Total Other than PS (OTPS)</b>	<b>5,016,036</b>	<b>83,606</b>	<b>10,428,875</b>	<b>284,374</b>	<b>1,236,407</b>	<b>4,147,289</b>	<b>\$ 319,040</b>	<b>21,515,627</b>	<b>29.6%</b>
Supplies	612,452	5,480	1,241,157	18,750	53,800	509,788	345,922	2,787,349	3.8%
Services	2,740,654	31,301	2,741,520	237,250	1,115,437	2,443,784	(647,782)	8,662,164	11.9%
Equipment	1,186,027	12,000	1,120,307	16,000	2,000	316,262	-	2,652,596	3.6%
Utilities	-	-	5,211,277	-	-	-	-	5,211,277	7.2%
Travel	106,347	34,825	114,614	12,374	65,170	258,715	-	592,045	0.8%
RA Waivers	-	-	-	-	-	618,740	-	618,740	0.9%
Stabilization	-	-	-	-	-	-	620,900	620,900	0.9%
University-wide Programs*	370,556	-	-	-	-	-	-	370,556	0.5%
<b>Fringe Benefits and Overhead</b>	<b>739,168</b>	<b>-</b>	<b>1,684,473</b>	<b>-</b>	<b>16,800</b>	<b>2,266,218</b>	<b>-</b>	<b>4,706,659</b>	<b>6.5%</b>
Fringe Benefits	299,627	-	1,509,516	-	-	1,637,157	-	3,446,300	4.7%
Overhead and Insurance	439,541	-	174,957	-	16,800	629,061	-	1,260,359	1.7%
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>3,737,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,737,880</b>	<b>5.1%</b>
<b>Total (\$)</b>	<b>30,906,999</b>	<b>465,409</b>	<b>25,074,376</b>	<b>1,852,255</b>	<b>2,107,098</b>	<b>12,006,158</b>	<b>319,040</b>	<b>72,731,335</b>	<b>100.0%</b>
Percent of Total	42.5%	0.6%	34.5%	2.5%	2.9%	16.5%	0.4%	100.0%	

\*No allocation for University-wide Programs has been provided as of this posting (9/08) for 2008-09 due to State budget cuts and the uncertainty characterizing the State's Financial outlook. The Academic Equipment Replacement and Student Computing Access programs that have been funded in past fiscal years were eliminated as part of the Governor's seven (7) percent cut in SUNY funding. The \$370,556 entry is an estimate based upon 2007 -08 allocations for the remaining programs.

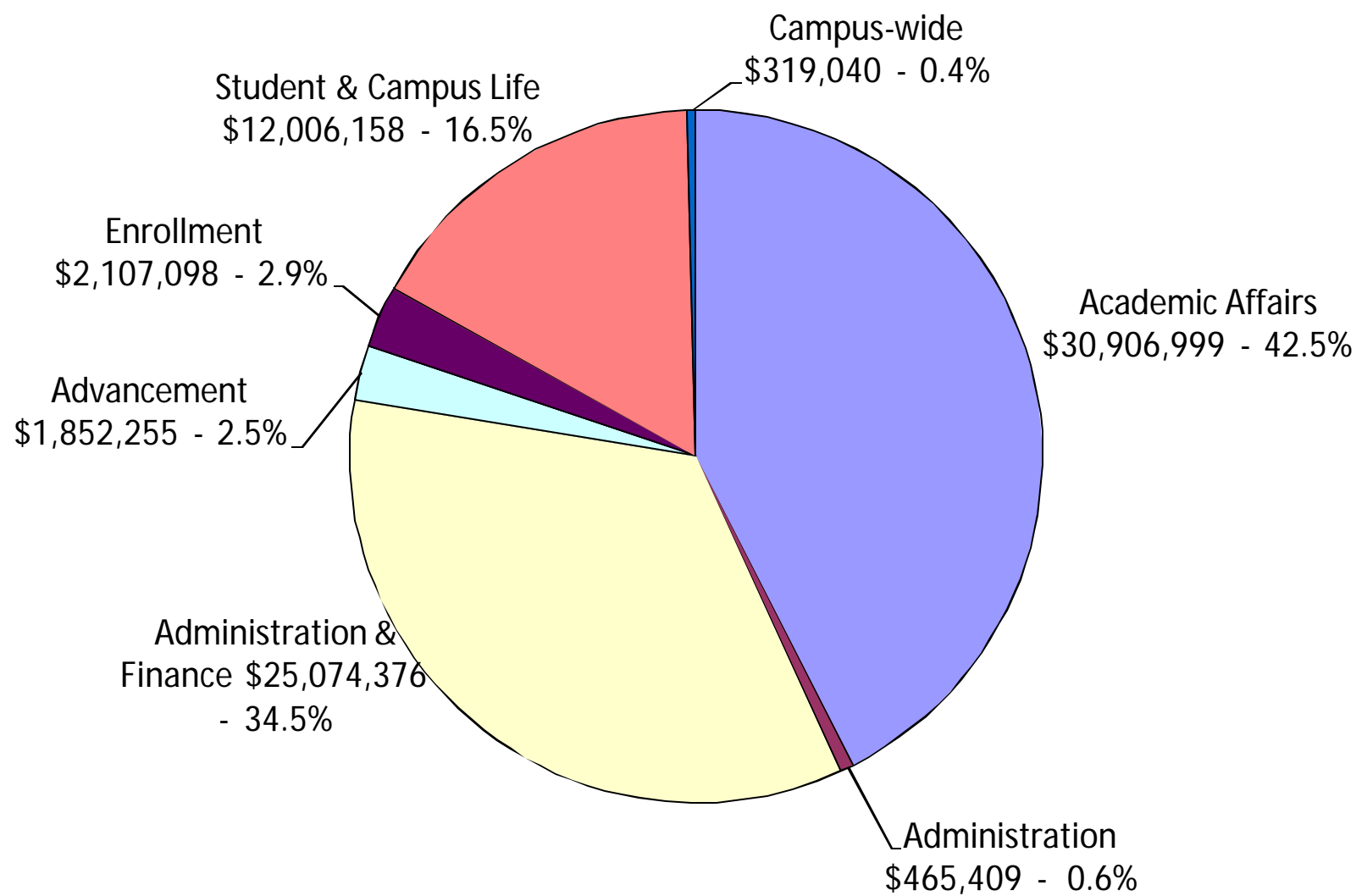
## Total Campus Operating Budget Revenue by Source

**\$72,731,335**



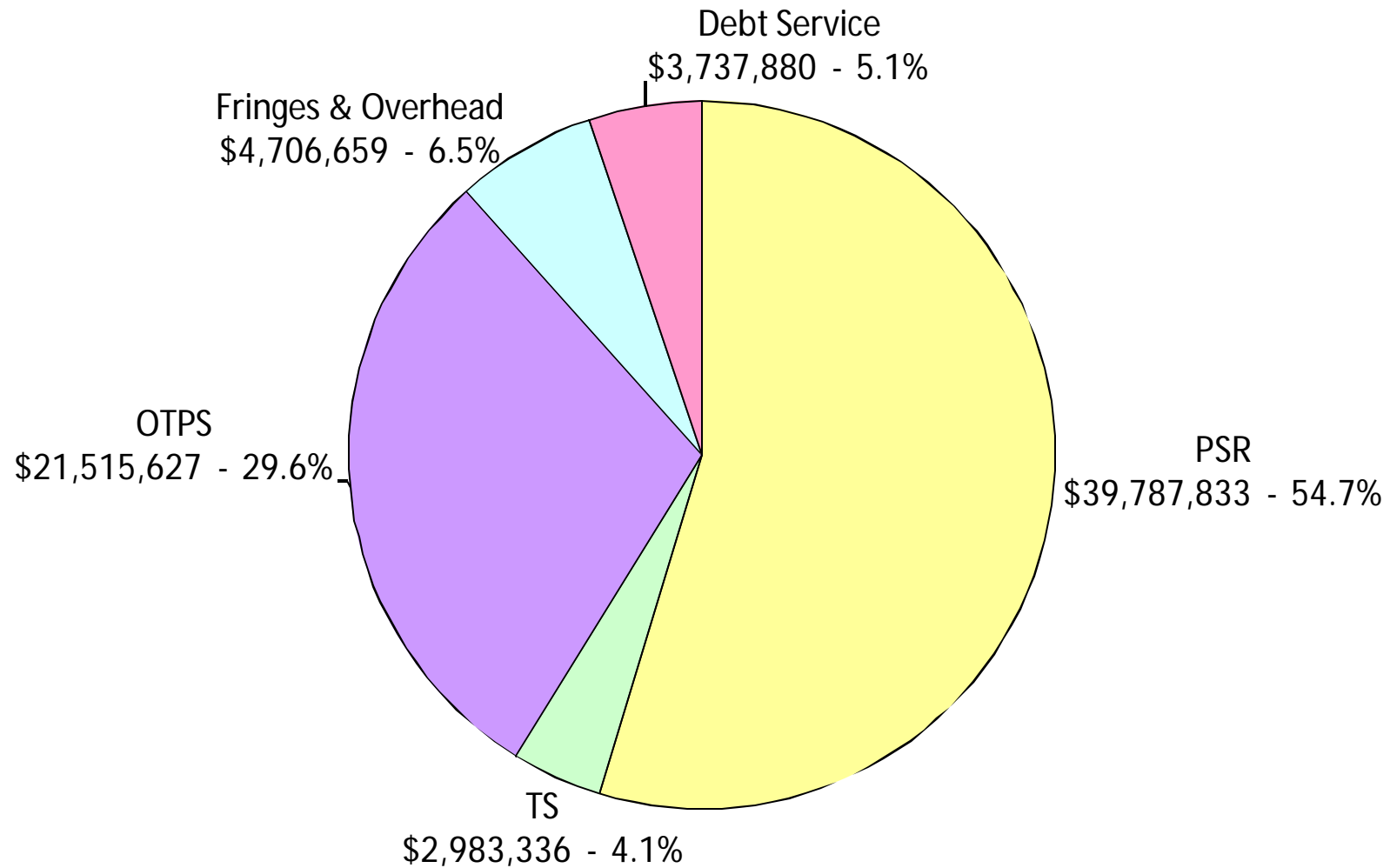
# Total Campus Operating Budget Allocations by Division

## \$72,731,335



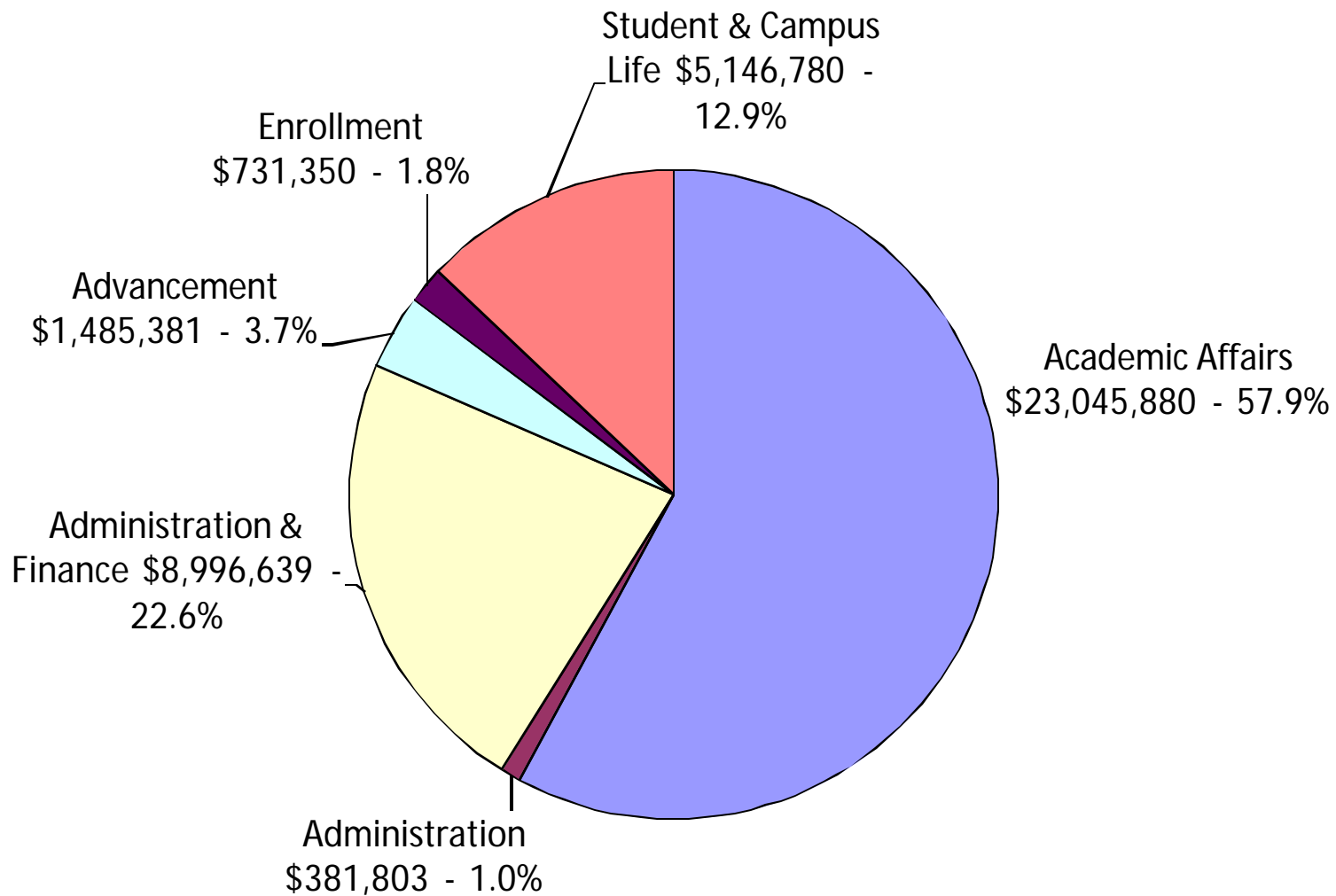
# Total Campus Operating Budget Allocations by Major Object

## \$72,731,835



# Operating Budget Personal Services Allocations by Division

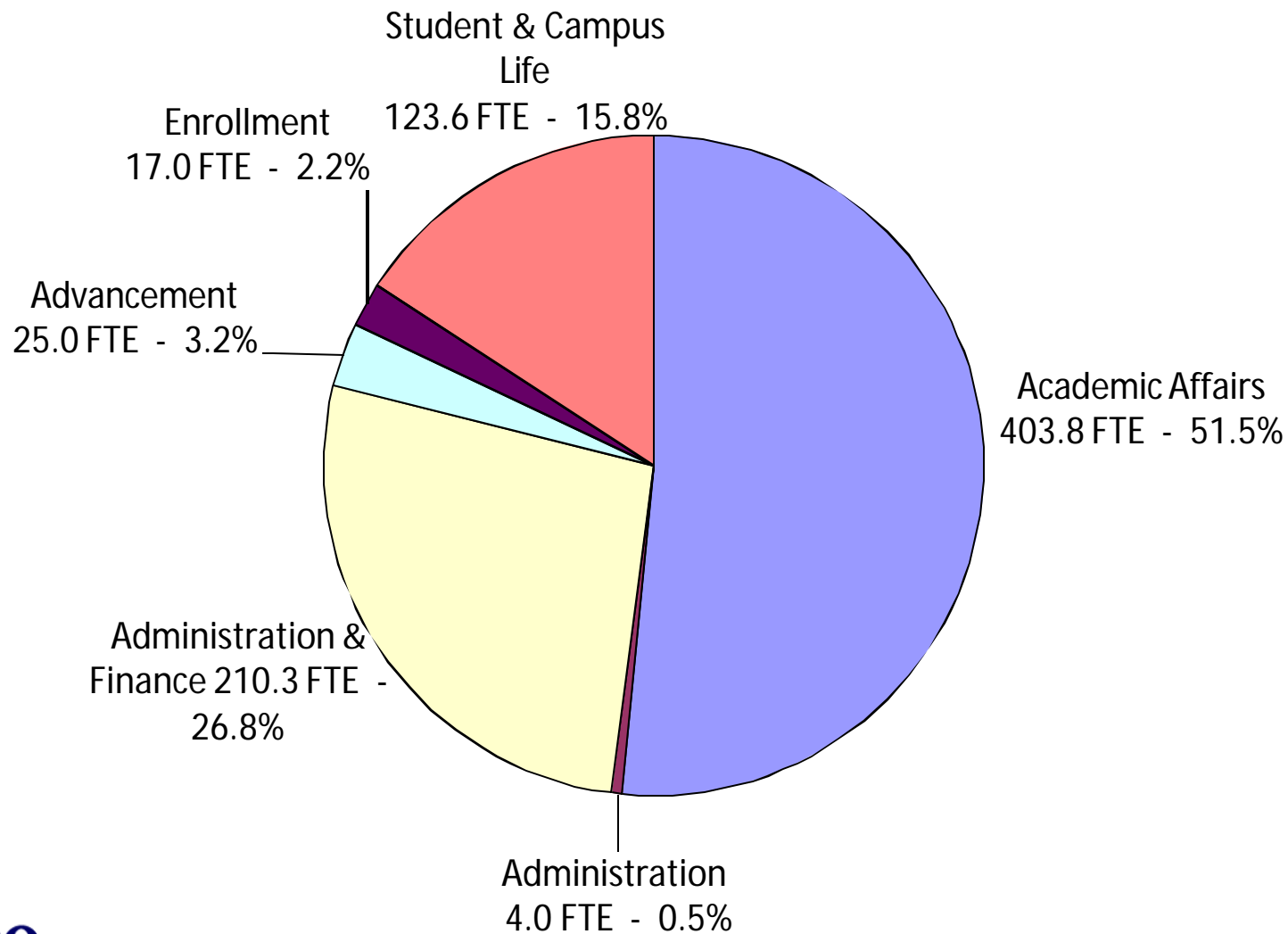
## \$39,787,833





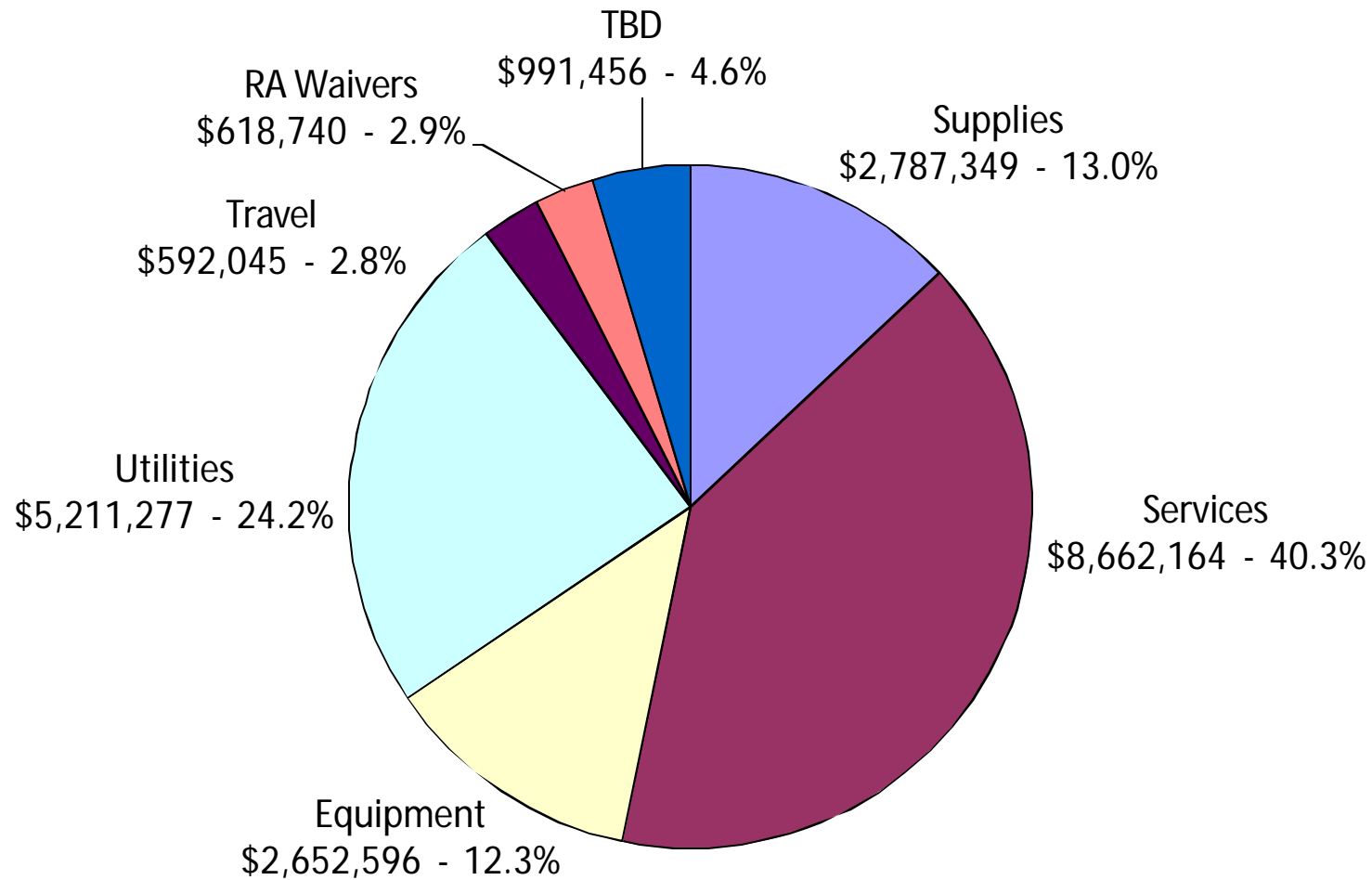
# Total Campus Operating Budget FTEs by Division

## 783.7 FTE Employees



# Total Campus Operating Budget OTPS Allocations

## \$21,515,627

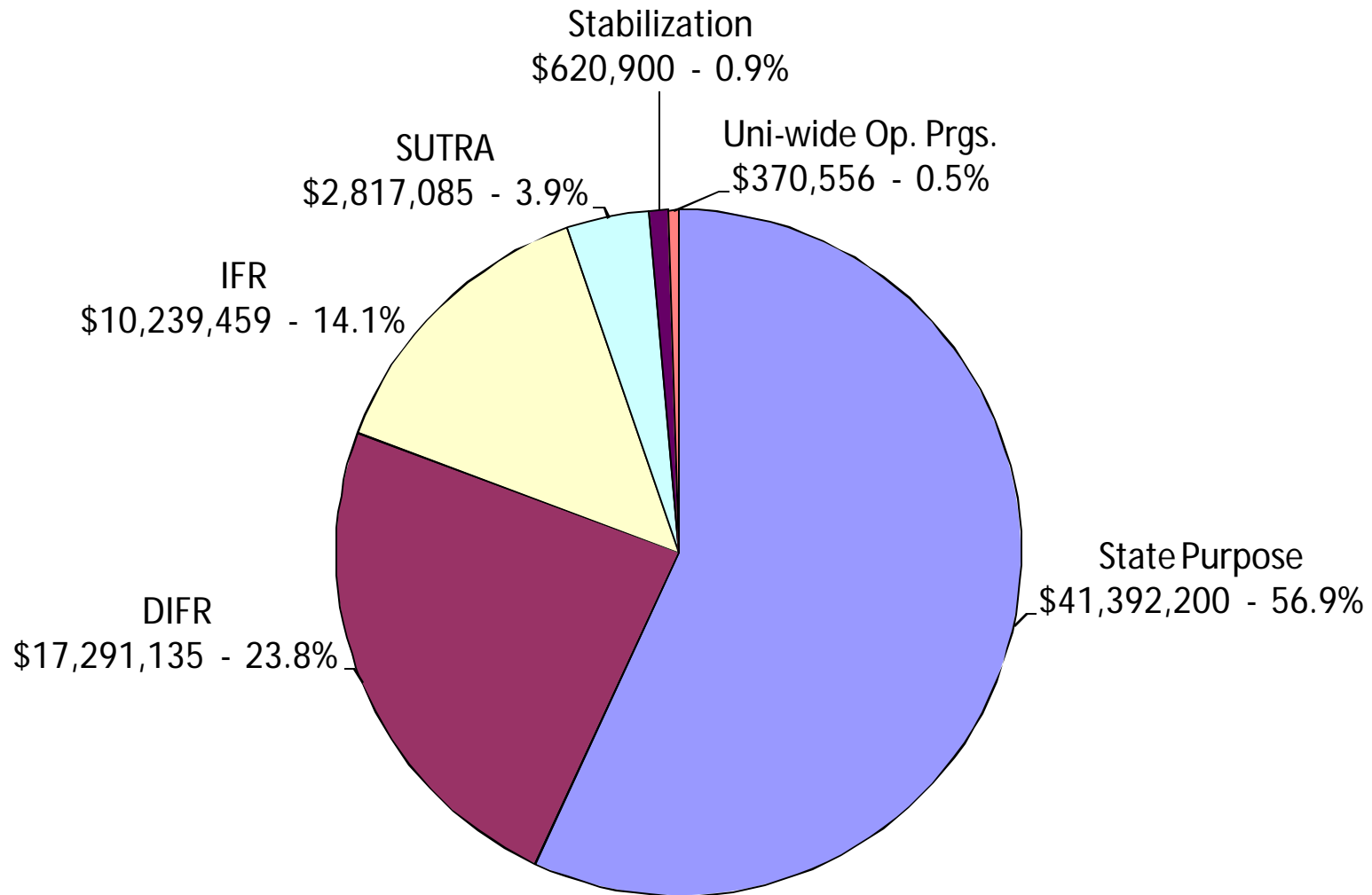


# Campus Operating Budget by Fund    \$72,731,335

Allocations	State Purpose	DIFR	IFR	SUTRA	Stabilization	University-wide Prgs*.	Total	Percent
<b>Total Personal Services (PS)</b>	<b>32,668,037</b>	<b>5,118,443</b>	<b>1,763,283</b>	<b>238,070</b>	-	-	<b>39,787,833</b>	<b>54.7%</b>
<b>Total FTE</b>	<b>611.4</b>	<b>128.0</b>	<b>38.0</b>	<b>6.3</b>	-	-	<b>783.7</b>	
<b>Total Temporary Services (TS)</b>	<b>1,861,526</b>	<b>258,127</b>	<b>463,011</b>	<b>400,672</b>	-	TBD	<b>2,983,336</b>	<b>4.1%</b>
<b>Total Other than PS (OTPS)</b>	<b>6,862,637</b>	<b>5,761,770</b>	<b>6,154,706</b>	<b>1,745,058</b>	<b>620,900</b>	<b>TBD</b>	<b>21,145,071</b>	<b>29.1%</b>
Supplies	1,439,273	586,631	559,145	202,300	200,000	TBD	2,987,349	4.1%
Services	2,157,143	2,417,328	3,023,185	1,064,508	200,000	TBD	8,862,164	12.2%
Equipment	294,178	338,874	1,614,294	405,250	220,900	TBD	2,873,496	4.0%
Utilities	2,743,640	1,770,037	697,600	-	-	TBD	5,211,277	7.2%
Travel	228,403	30,160	260,482	73,000	-	TBD	592,045	0.8%
RA Waivers	-	618,740	-	-	-	-	618,740	0.9%
<b>Fringe Benefits and Overhead</b>	<b>-</b>	<b>2,414,915</b>	<b>1,858,459</b>	<b>433,285</b>	<b>-</b>	<b>-</b>	<b>4,706,659</b>	<b>6.5%</b>
Fringe Benefits	-	2,342,589	822,512	281,199	-	-	3,255,993	
Overhead and Insurance	-	72,326	1,035,947	152,086	-	-	1,381,961	
<b>Debt Service</b>	<b>-</b>	<b>3,737,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,737,880</b>	<b>5.1%</b>
<b>Total (\$)</b>	<b>41,392,200</b>	<b>17,291,135</b>	<b>10,239,459</b>	<b>2,817,085</b>	<b>620,900</b>	<b>370,556</b>	<b>72,731,335</b>	<b>100.0%</b>
<b>Percent of Total</b>	<b>56.9%</b>	<b>23.8%</b>	<b>14.1%</b>	<b>3.9%</b>	<b>0.9%</b>	<b>0.5%</b>	<b>100.0%</b>	

\*No allocation for University-wide Programs has been provided as of this posting (9/08) for 2008-09 due to State budget cuts and the uncertainty characterizing the State's Financial outlook. The Academic Equipment Replacement and Student Computing Access programs that have been funded in past fiscal years were eliminated as part of the Governor's seven (7) cut in SUNY funding. The \$370,556 entry is an estimate based upon 2007-08 allocations for the remaining programs.

## Campus Operating Budget by Fund \$72,731,335



# Total Campus Budget (Operating and Non-Operating)

## \$108,646,138

**Total Operating Budget** **\$ 72,731,335**

### **Other Related Non-Operating Funds**

Debt Service -- Educational Facilities	6,530,507
Fringe Benefits -- State Purpose	15,279,164
Campus Auxiliary Services	10,264,414
Geneseo Foundation	2,000,000
Sponsored Research	1,600,000
University-wide Prgs. (Non-Operating)*	240,718
<b>Total</b>	<b>35,914, 803</b>

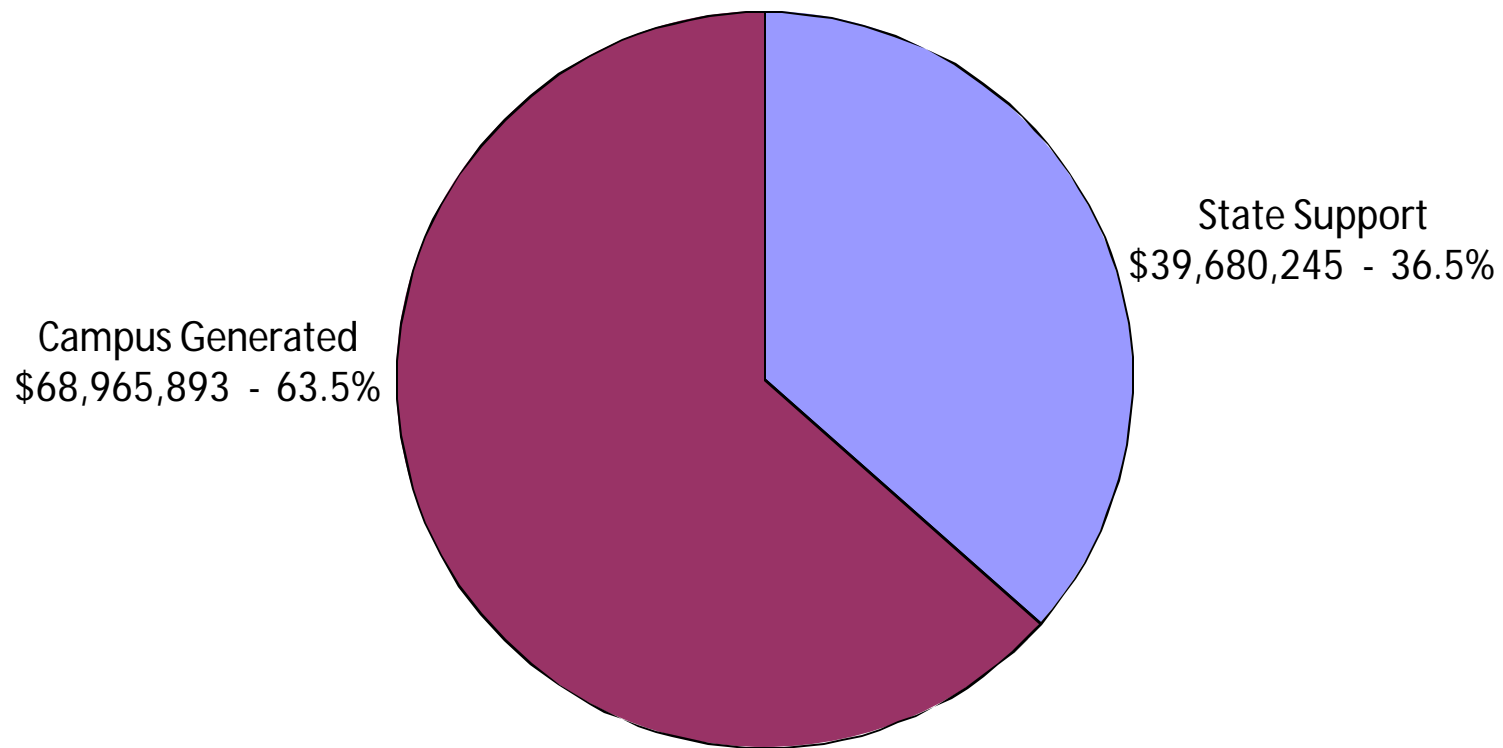
**Total Campus Budget** **\$ 108,646,138**

### **Total Revenue by Source**

State Support	39,680,245	36.5%
	68,965,893	63.5%
Campus Generated		
<b>Total Revenue</b>	<b>\$ 108,646,138</b>	<b>100.0%</b>

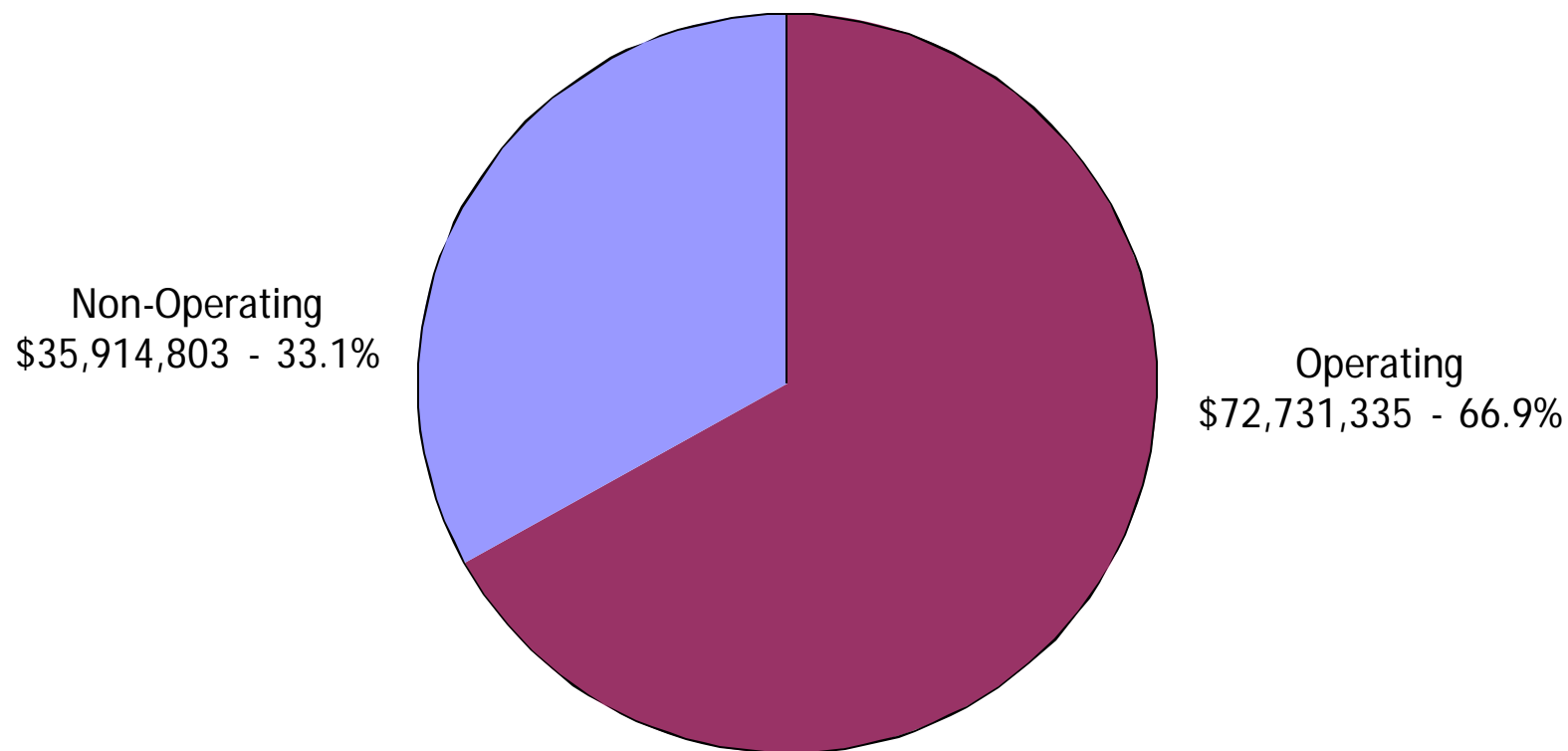
\* As of this posting (9/08) no funding for University-wide Programs, with the exception of Empire State Scholarships, has been allocated due to State budget cuts. The \$240,718 (non-operating) entry is the amount provided in 2007-08 and anticipated in 2008-09.

# Total Campus Budget (Operating and Non-Operating) Revenue by Source \$108,646,138



# Total Campus Budget (Operating and Non-Operating)

**\$108,646,138**



# Budget Variance

## 2007-08 vs 2008-09



# State Purpose Budget Variances (000s)

2007-08 vs. 2008-09

<u>Revenue</u>	<u>2007-08</u>	<u>2008-09</u>	<u>Variance +/-</u>	<u>% Change</u>
State and Other	17,596.2	17,259.3	(336.9)	-1.9%
Campus Generated	24,357.9	24,132.9	(225.0)	-0.9%
<b>Total State Purpose Revenue (\$)</b>	<b>41,954.1</b>	<b>41,392.2</b>	<b>(561.9)</b>	<b>-1.3%</b>

## Appropriations

PSR - Instruction	15,498.9	16,124.2	625.3	4.0%
PSR - Non-Instruction	16,314.8	17,455.5	1,140.7	7.0%
PSR - Other*	364.9	(911.7)	(1,276.6)	-349.8%
<b>Total PSR (\$)</b>	<b>32,178.6</b>	<b>32,668.0</b>	<b>489.4</b>	<b>1.5%</b>
TS - Instruction	917.3	875.7	(41.6)	-4.5%
TS - Non-Instructional	929.2	985.9	56.7	6.1%
<b>Total TS (\$)</b>	<b>1,846.4</b>	<b>1,861.5</b>	<b>15.1</b>	<b>0.8%</b>
Utilities	2,496.7	2,743.6	246.9	9.9%
Other Supplies and Expenses	5,432.4	4,119.0	(1,313.4)	-24.2%
<b>Total OTPS (\$)</b>	<b>7,929.1</b>	<b>6,862.6</b>	<b>(1,066.5)</b>	<b>-13.5%</b>
<b>Total State Purpose (\$)</b>	<b>41,954.1</b>	<b>41,392.2</b>	<b>(561.9)</b>	<b>-1.3%</b>

\* PSR - Other for 2008-09 includes Salary savings of \$1,450,426 required by State budget cuts.

## Dormitory Income Fund Reimbursable (DIFR)

<u>Revenue</u>	<b>2007-08</b>	<b>2008-09</b>	<b>Variance +/-</b>	<b>% Change</b>
Rental Income	15,735.6	17,158.6	1,423.0	9.0%
Misc/Interest Earnings	13.7	132.5	118.8	867.2%
Appropriated Fund Balance	220.0	-	(220.0)	100.0%
<b>Total DIFR Revenue (\$)</b>	<b>15,969.3</b>	<b>17,291.1</b>	<b>1,321.8</b>	<b>8.3%</b>

### Appropriations

<b>Total PSR (\$)</b>	<b>4,831.5</b>	<b>5,118.4</b>	<b>286.9</b>	<b>5.9%</b>
<b>Total TS (\$)</b>	<b>253.7</b>	<b>258.1</b>	<b>4.4</b>	<b>1.7%</b>
Utilities	1,509.4	1,770.0	260.6	17.3%
Other Supplies and Expenses	3,654.2	3,991.7	337.5	9.2%
<b>Total OTPS (\$)</b>	<b>5,163.6</b>	<b>5,761.8</b>	<b>598.1</b>	<b>11.6%</b>
Fringe Benefits	2,282.0	2,342.6	60.6	2.7%
DASNY Overhead and Insurance	279.4	72.3	(207.1)	-74.1%
Debt Service	3,159.1	3,737.9	578.8	18.3%
<b>Total FB, OH, Ins, Debt Service (\$)</b>	<b>5,720.5</b>	<b>6,152.8</b>	<b>432.3</b>	<b>7.6%</b>
<b>Total DIFR (\$)</b>	<b>15,969.3</b>	<b>17,291.1</b>	<b>1,321.8</b>	<b>8.3%</b>

## IFRs/SUTRA/Stabilization

<u>Revenue</u>	<b>2007-08</b>	<b>2008-09</b>	<b>Variance +/-</b>	<b>% Change</b>
Stabilization (Savings/Int. Earnings)	1,353.5	620.9	(732.6)	-54.1%
Tuition/Fees	1,295.0	1,715.4	420.4	32.5%
IFR Fee, Fines, Charges	8,670.9	8,608.4	(62.5)	-0.7%
Appropriated Fund Balance/OH	1,796.6	2,732.8	936.2	52.1%
<b>Total Revenue/Savings (\$)</b>	<b>13,116.0</b>	<b>13,677.5</b>	<b>561.5</b>	<b>4.3%</b>
<u><b>Appropriations</b></u>				
<b>Total PSR (\$)</b>	<b>1,644.8</b>	<b>2,001.4</b>	<b>356.6</b>	<b>21.7%</b>
<b>Total TS (\$)</b>	<b>949.7</b>	<b>863.7</b>	<b>(86.0)</b>	<b>-9.1%</b>
Utilities	753.4	697.6	(55.8)	-7.4%
Other Supplies and Expenses	7,691.6	7,823.1	131.5	1.7%
<b>Total OTPS (\$)</b>	<b>8,445.0</b>	<b>8,520.7</b>	<b>75.7</b>	<b>0.9%</b>
Fringe Benefits	974.0	1,103.7	129.7	13.3%
Overhead	1,102.5	1,188.0	85.5	7.8%
<b>Total FB, OH, Ins, Debt Service (\$)</b>	<b>2,076.5</b>	<b>2,291.7</b>	<b>215.2</b>	<b>10.4%</b>
<b>Total DIFR (\$)</b>	<b>13,116.0</b>	<b>13,677.5</b>	<b>561.5</b>	<b>4.3%</b>

## University-wide Non-Base

<u>Revenue</u>	2007-08	2008-09	Variance +/-	% Change
<b>State</b>	<b>828.6</b>	<b>611.2</b>	<b>(217.4)</b>	<b>-26.2%</b>
<b><u>Appropriations</u></b>				
Academic Equipment Replacement	102.9		(102.9)	-100.0%
E.O.P.	336.3	336.3	-	0.0%
Research Initiatives NDC	21.6	21.6	-	0.0%
Students with Disabilities	12.4	12.4	-	0.0%
Student Computing Access (SCAP)	114.5		(114.5)	-100.0%
Tuition Reimbursements	45.2	45.2	-	0.0%
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	-	0.0%
Tuition Waivers	6.9	6.9	-	0.0%
Student Loans	137.7	137.7	-	0.0%
<b>Total University-wide (\$)</b>	<b>828.6</b>	<b>611.2</b>	<b>(217.4)</b>	<b>-26.2%</b>

\* Empire State Scholarships is the only University-wide Program that has provided notification of allocation for 2008-09. All other entries, with the exceptions of Academic Equipment Replacement and Student Computing Access, are the amounts received in 2007-08 and anticipated in 2008-09 pending the outcome of budget cut negotiations with the State Division of Budget. Academic Equipment Replacement and Student Computing Access were eliminated as part of the Governor's seven (7) percent cut in SUNY funding.

## Other Related College Costs

<u>Other Support</u>	<u>2007-08</u>	<u>2008-09</u>	<u>Variance +/-</u>	<u>% Change</u>
State	19,644.0	21,809.7	2,165.7	11.0%
Campus Generated	13,987.8	13,864.4	(123.4)	-0.9%
<b>Total Other Support (\$)</b>	<b>33,631.8</b>	<b>35,674.1</b>	<b>2,042.3</b>	<b>6.1%</b>

### Appropriations

Debt Service -- Educational Facilities	4,532.9	6,530.5	1,997.6	44.1%
Fringe Benefits -- State Purpose	15,111.1	15,279.2	168.1	1.1%
Campus Auxillary Services	10,207.8	10,264.4	56.6	0.6%
Geneseo Foundation	2,280.0	2,000.0	(280.0)	-12.3%
Sponsored Research	1,500.0	1,600.0	100.0	6.7%
<b>Total (\$)</b>	<b>33,631.8</b>	<b>35,674.1</b>	<b>2,042.3</b>	<b>6.1%</b>
<b>Total All (\$)</b>	<b>105,499.7</b>	<b>108,646.1</b>	<b>3,146.4</b>	<b>3.0%</b>