

BUDGET PRESENTATION / DISCUSSION

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BUDGET BASICS

New York State Fiscal Year: April 1 – March 31 (3 month lapse period 4/1 – 6/30)

SUNY Fiscal Year: July 1 – June 30 (3 month lapse period 7/1 – 9/30)

Agency Prep and Budget Request – required by NYS Constitution, Budget Director “Call Letter” (this is SUNY, not UAlbany).

Division of Budget (**DOB**) develops budget recommendations for Governor. Governor submits balanced **Executive Budget** to legislature in January. Following a 21 day amendment period, Legislature negotiates changes to budget. Legislature can **strike** an appropriation, **reduce** an appropriation or **add** new items. Agreement by Senate and Assembly results in the **Enacted Budget**. Governor can **veto** adds made by Legislature. Appropriation Bills (**Bill Copy**) prepared by DOB and signed by Governor do NOT reflect appropriation made to campus, although outlined. SUNY uses

BUDGET BASICS

SUNY uses **Resource Allocation Model** to distribute state support to campuses. DOB develops financial plan and releases funding to agencies through a Certificate of Allocation, or “**Cert**”.

Tuition – approved by Board of Trustees BUT must be **appropriated** by Legislature.

State Aid and Tuition = State Budget - requires **appropriation authority** to spend.

Appropriated Funds:

- Require spending authorization. All transactions must be processed through the Office of the State Comptroller (OSC) including allocation, revenue, and expenditure transfers; purchasing; contracting; and payroll.
- Purchasing must comply with State regulations. Contracts must be approved by Attorney General (AG) and OSC.
- Collective bargaining contracts are negotiated by the Governor’s Office of Employee Relations (GOER) and require approval by Legislature.

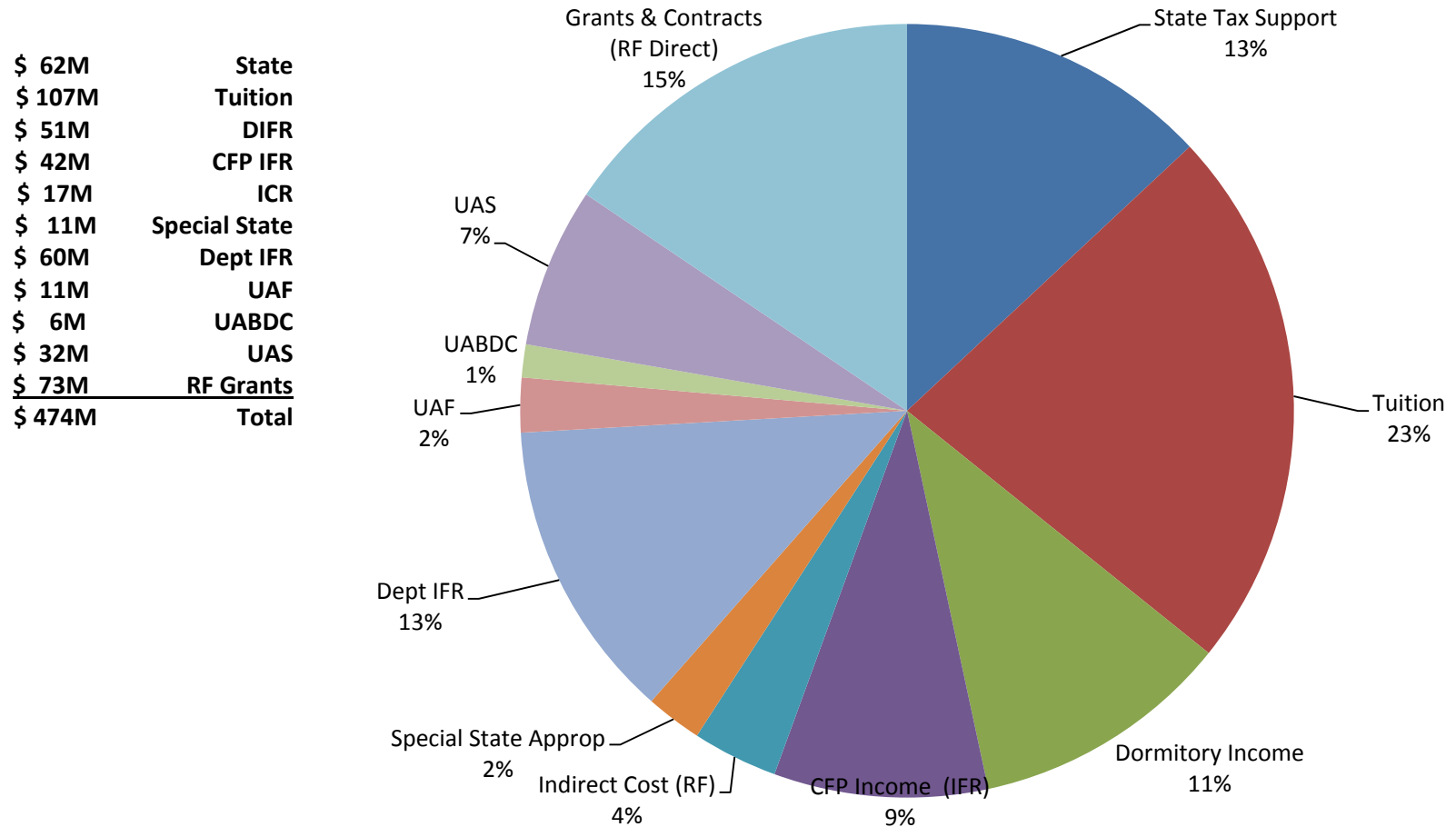
BUDGET BASICS

OTHER Appropriated Funds:

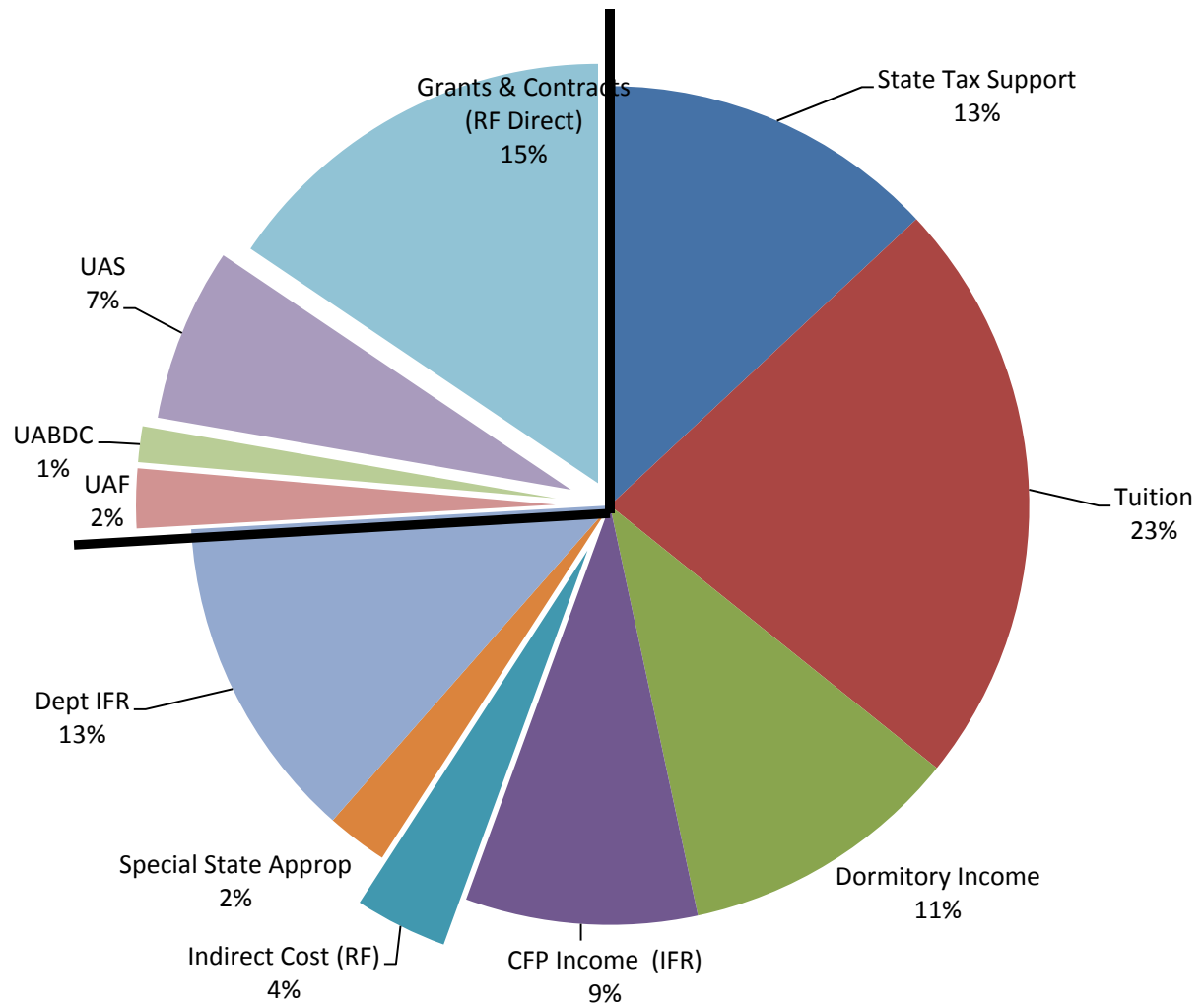
- Residence Hall Income (DIFR)
- Income Fund Reimbursable (IFR)
- Special Appropriations – legislative / member items

Non-appropriated funds in campus budget

- University at Albany Foundation (UAF).....501c3 not-for-profit
- University Auxiliary Services (UAS).....501c3 not-for-profit
- Research Foundation (RF) - Direct Grants and Contracts..501c3 not-for-profit
- RF Indirect Cost Recovery (ICR / F&A)



\$ 62M	State
\$ 107M	Tuition
\$ 51M	DIFR
\$ 42M	FP IFR
\$ 17M	ICR
\$ 11M	Special State
\$ 79M	Dept IFR
\$351M	Subtotal (74%)
\$ 11M	UAF
\$ 6M	UABDC
\$ 32M	UAS
\$ 73M	RF G&C
\$122M	Subtotal (26%)
\$474M	Grand Total

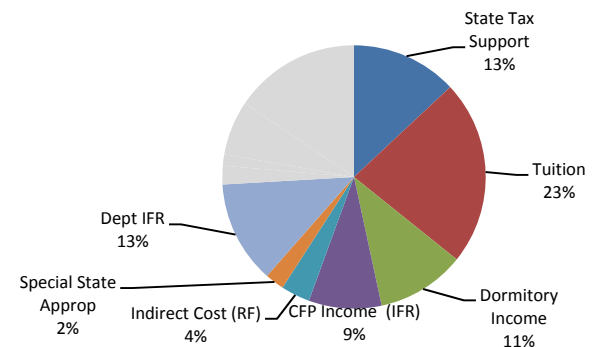
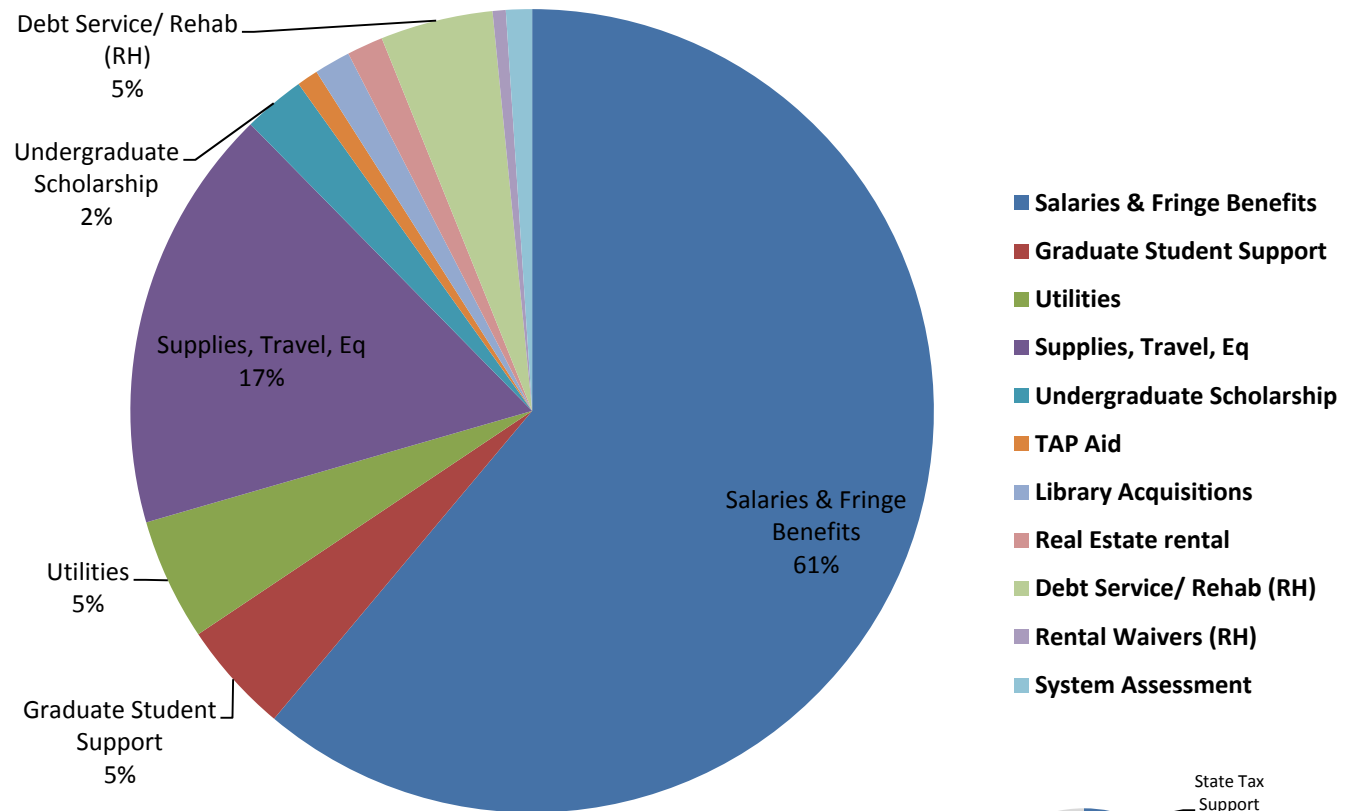


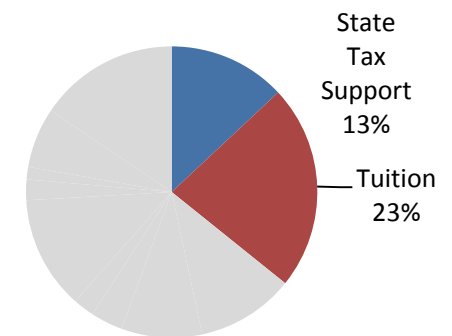
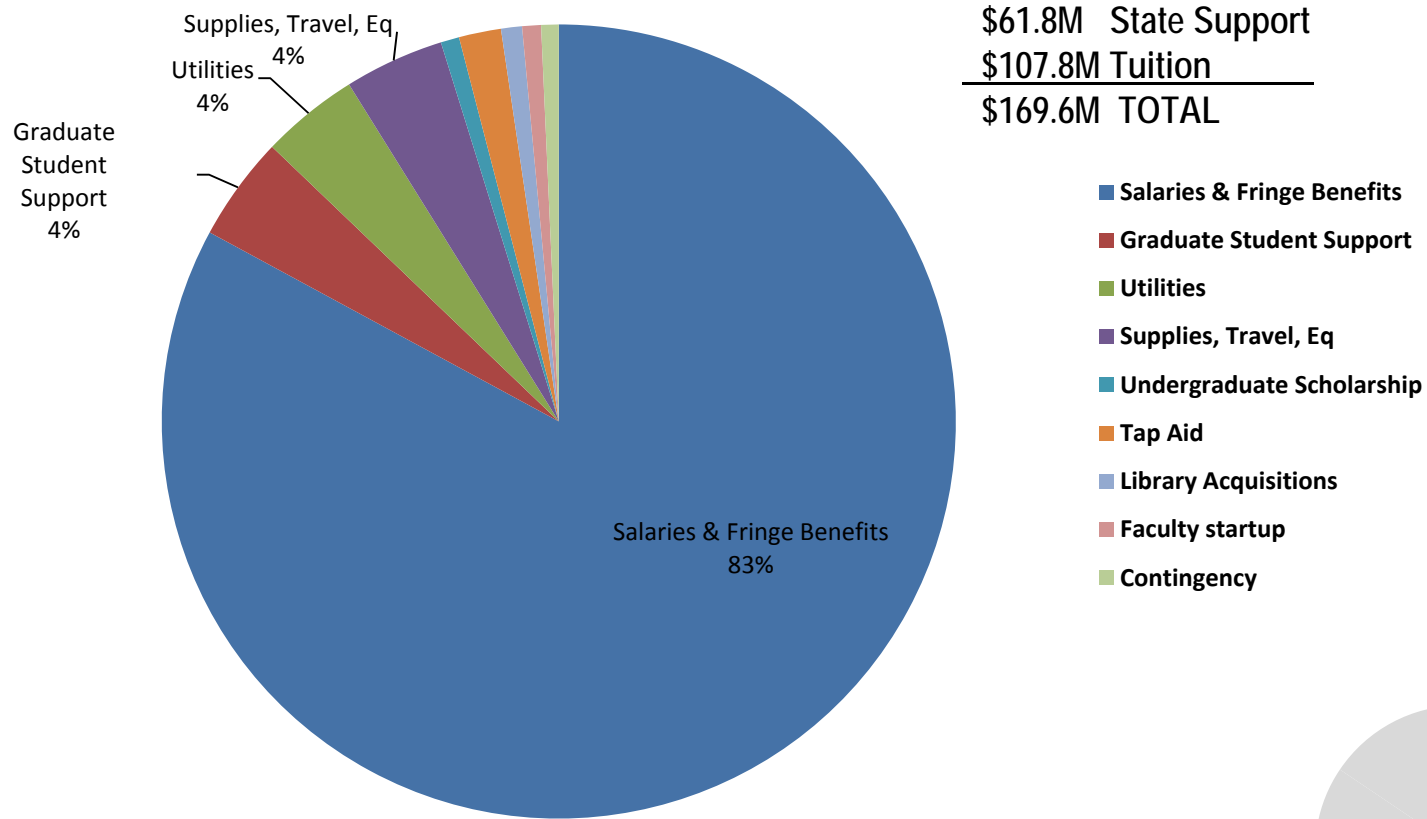
RESOURCES

\$ 62M	State
\$107M	Tuition
\$ 51M	DIFR
\$ 42M	CFP IFR
\$ 17M	ICR
\$ 11M	Special
<u>\$ 60M</u>	<u>Dept IFR</u>
\$351M	Total

COMMITMENTS

\$185M	Sal & FB
\$ 15M	GSS
\$ 17M	Utilities
\$ 53M	S&E
\$ 8M	UGS
\$ 3M	TAP Aid
\$ 5M	Lib Acq
\$ 5M	Rental
\$ 15M	DS/RH
\$ 2M	RoomWvrs
<u>\$ 4M</u>	<u>Sys. Assess</u>
\$311M	Total

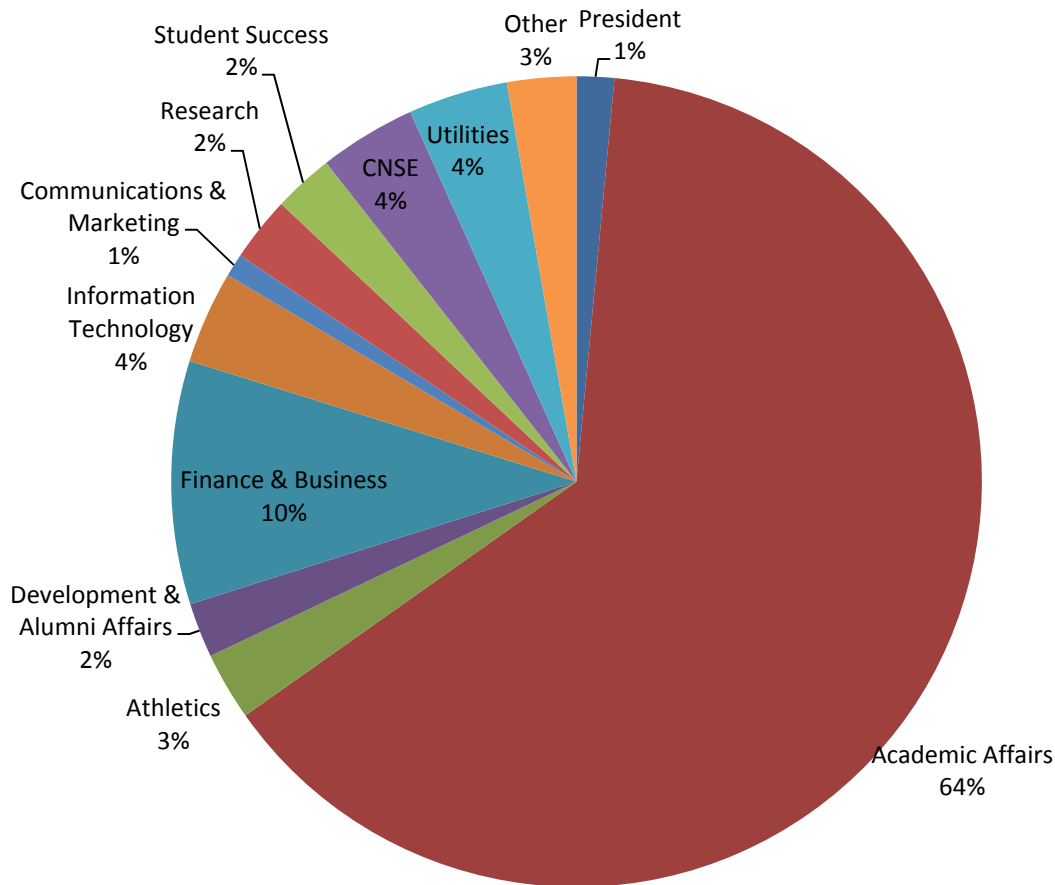




\$61.8M State Support

\$107.8M Tuition

\$169.6M TOTAL



- President
- Academic Affairs
- Athletics
- Development & Alumni Affairs
- Finance & Business
- Information Technology
- Communications & Marketing
- Research
- Student Success
- CNSE
- Utilities
- Other

