FY11/12 Budget Context: NYS Budget

- FY11/12 Projected State Budget Deficit: $10.0 billion
  - FY12/13 Projected Deficit: $15.3 billion
  - FY13/14 Projected Deficit: $17.9 billion

- FY11/12 Executive Budget proposed $8.9 billion in cuts and remainder in various revenue actions
  - Reduces out-year State budget deficits (FY12/13: $2.3B; FY13/14: $2.5B)

- SUNY State-Ops’ net share of Executive State Budget cuts: $88 million
  - Additional $129m challenge within SUNY due to proposed cut of State subsidy to SUNY Health Centers – Recent budget agreement has reduced this to approximately $45m
FY11/12 SUNY Oneonta Budget Planning

- **Projected** FY11/12 Base State Financial Plan: $43.1m
  - Two components: $12.8m projected state tax support + $30.3m campus tuition & related revenue

- Note: Projected Financial Plan target is a planning tool and is subject to change
  - Changes due to cut distribution methodology within SUNY
  - Distribution of SUNY Hospital subsidy cut across all SUNY campuses
  - Changes in resource allocation methodology within SUNY
FY11/12 SUNY Oneonta Budget Planning

- Projected FY11/12 State Financial Plan Funding: $43.1m

- Projected FY11/12 Projected Campus Need: ($45.2m)
  - $45.0m Adjusted FY10/11 State Financial Plan
  - $0.2m estimated salary inflation

- Projected Funding FY11/12 v. Need: ($2.1m) Budget Gap
Closing the Budget Gap: Campus Actions

- ($2.1m) Projected FY11/12 Budget Gap

- **Salary Savings, $1.1m**
  - Savings from turnover, Early Retirements, Administrative Restructuring
  - Net reduction of approximately 16 vacant positions

- **Increased Tuition Revenue, $0.3m**
  - FY10/11 enrollment growth
  - Residential v. Non-Residential (including International) Mix

- **Baseline Student Fee Revenue, $0.1m**
  - enrollment growth, inflation-indexed fee increases (per SUNY guidelines)

- **Additional Student Fee Increases, $0.2m, dependent on SUNY approval**
  - Summer Session Technology Fee
  - Athletics Fee increase
    - Increase self-sufficiency of fee supported programs, reduce reliance on State funding

- **Room Rate Increases, $0.4m**
Closing the Budget Gap:
Campus Actions & Planning Recap
($ in millions)

<table>
<thead>
<tr>
<th>($2.1)</th>
<th>Projected Budget Gap</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1.1</td>
<td>Salary Savings</td>
</tr>
<tr>
<td>$0.3</td>
<td>Tuition Revenue (growth, mix – including International)</td>
</tr>
<tr>
<td>$0.1</td>
<td>Baseline Fee Revenue (growth, inflation)</td>
</tr>
<tr>
<td>$0.2</td>
<td>Additional Student Fee Increases*</td>
</tr>
<tr>
<td>$0.4</td>
<td>Room Rate Increases*</td>
</tr>
</tbody>
</table>

*increased student share of closing the budget gap = $0.6m
Continued Campus Budget Planning

- Planning beyond projected cuts:
  - FY11/12 cuts could easily be much greater than currently projected
    - Hospital Subsidy
    - Distribution methodologies
  - Net losses in the last three years total $7.7m (approximately 40% of base state support)
  - Planning for anticipated cuts over the next three years (FY11/12 – FY13/14) of **up to $6.0m**
Continued Campus Budget Planning

• Planning for the future: additional $0.7m toward additional &/or future cuts

  • $0.5m salary savings banked for FY11/12

  • $0.2m other program savings (utilities cost shifts, online catalogs, employee recruitment)

• Work to identify additional savings and/or revenue opportunities will continue
NOTES: In the chart, projected data are indicated by "(P)"; Imputed adjunct FTE are derived from FY expenditures (FY05/06 expenditure data was not readily available); Final FTE figures for Faculty are projected until the FY11/12 State Purposes budget is finalized.
Projected Salary & Other Savings: $2.3 million

*does not include deferred decisions*

**Total Savings: $2,323,716**

- Position Reductions, $331,663, 14%
- Restructuring, $734,562, 32%
- Turnover Savings, $950,200, 41%
- Alternative Funding, $118,391, 5%
- Other savings, $188,900, 8%
Total FTE Savings by Employee Type (does not include Deferred Decisions)

Total FTE Savings: 16.70

- Maintenance & Custodial, 4.80, 29%
- Clerical, 4.00, 24%
- Professional, 6.60, 39%
- Faculty (non-tenure track), 0.80, 5%
- Managerial/Confidential, 0.50, 3%
Total Salary Savings by Employee Type

(Does not include Deferred Decisions)

Total $$ Savings: $2,323,716

- Faculty, $669,917, 31%
- Professional, $481,334, 23%
- Clerical, $274,570, 13%
- Public Safety, $17,102, 1%
- Managerial/Confidential, $278,862, 13%
- Maintenance & Custodial, $413,031, 19%
QUESTIONS?