

5-YR SUMMARY
ALL FUNDS FINANCIAL PLAN
SUNY POTSDAM

Resources/Expenses	2007-2008 All Funds Financial Plan	2008-2009 All Funds Financial Plan	2009-2010 All Funds Financial Plan	2010-2011 All Funds Financial Plan (net of Restraint)	2011-2012 All Funds Financial Plan 8/22/2011	Variance From Previous Year
State Support	\$19,007,200	\$18,155,800	\$16,327,500	\$14,526,500	\$12,542,700	(\$1,983,800)
Tuition	\$20,419,900	\$21,507,635	\$23,973,300	\$23,520,300	\$24,632,300	\$1,112,000
Estimated Tuition Overflow		\$600,000			\$500,000	\$500,000
Misc Spending Authority	\$1,929,782	\$1,555,386	\$1,821,380	\$2,058,137	\$1,694,160	(\$363,977)
Unrestricted Foundation	\$941,000	\$1,025,000	\$907,860	\$996,132	\$1,077,130	\$80,998
PACES Rent and Utilities	\$265,305	\$278,500	\$292,425	\$302,125	\$307,125	\$5,000
Old Year Carryover	\$2,150,000	\$1,149,265	\$948,500	\$2,990,070	\$3,073,820	\$83,750
Growth Funds Trades	\$396,700	\$381,200	\$398,526	\$420,516	\$234,610	(\$185,906)
						\$0
Total Estimated Resources	\$45,109,887	\$44,652,786	\$44,669,491	\$44,813,780	\$44,061,845	(\$751,935)
PSR	\$29,821,921	\$30,334,202	\$34,334,092	\$32,662,948	\$32,971,370	\$308,422
TS	\$1,936,687	\$2,136,131	\$2,187,709	\$895,280	\$1,819,351	\$924,071
OTPS	\$6,447,408	\$6,637,408	\$6,658,408	\$3,955,131	\$4,417,576	\$462,445
Utilities	\$4,138,600	\$3,486,000	\$3,786,000	\$3,786,000	\$2,917,757	(\$868,243)
Scholarships	\$1,120,000	\$1,484,000	\$1,484,000	\$1,484,000	\$1,484,000	\$0
Growth Fund Expenditures	\$265,564	\$483,164	\$445,406	\$473,386	\$379,993	(\$93,393)
Contingency	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)
						\$0
Total Estimated Expenses	\$44,730,180	\$45,560,905	\$49,895,615	\$44,256,745	\$43,990,047	(\$266,698)
Projected Surplus/(Deficit)	\$379,707	(\$908,119)	(\$5,226,124)	\$557,035	\$71,798	(\$485,237)
				(\$6,943,886)	(\$6,753,202)	