State University of New York (SUNY)
2016/17 Dormitory Income Fund Reimbursable (DIFR) Financial Plan

CAMPUS: ***SUNY BUFFALO STATE (28160)***

(dollars in thousands)	Allocation	FTE
Expenditures and Transfers		
Residence Hall Administration	$1,889.1	22.14
Residence Hall Maintenance	3,617.4	55.00
Utilities	960.2	n/a
Safety and Security	396.4	5.00
Other	3,310.8	0.82
Residence Hall Administrative Overhead-Campus	100.0	n/a
Residence Hall Administrative Overhead-System	48.0	n/a
DIFR-IFR expenditures	0.0	0.00
Subtotal Expenditures (Form I Target)	**$10,321.9**	**82.96**
(Note: Must agree with Dormitory IFR (DIFR) Special Revenue Fund Target)		
Debt Service - DASNY & SUNY current (see Attachment 3)	5,051.7	
Debt Service - DASNY & SUNY new 2016/17	651.5	
DASNY Overhead & Insurance (DASNY estimate)	414.7	
Fringe Benefits	2,348.2	
Transfer of Funds to the 074 Fund	0.0	
Equipment Replacement	449.0	
Subtotal Transfers	$8,915.1	
Total Expenditures and Transfers	**$19,237.0**	
(must equal Total by Object)		
Expenditures and Transfers by Object		
Personal Service Regular	3,764.8	
Personal Service Temporary	819.6	
Other Than Personal Service	14,652.6	
Total Expenditures and Transfers by Object	**$19,237.0**	

Revenue		# of Waivers
Rental Income	19,483.6	
Less: RA Rent Waivers	*(732.3)*	*92* /sem
Transfer of Funds from the 074 Fund	2,000.0	
Other	(1,514.3)	
DIFR-IFR revenue	0.0	
Total Revenue	**$19,237.0**	

Summary		
	Revenue	$19,237.0
	Expenditures and Transfers	19,237.0
	(Includes Fringe Benefits & Debt Service)	
	Projected surplus/(shortfall)	0.0
	Estimated Beginning Bal. July 2016	4,200.0
	Projected surplus/(shortfall)	0.0
	Estimated Ending Balance June 2017	$4,200.0

Please complete and return the attachments by Tuesday June 7, 2016.