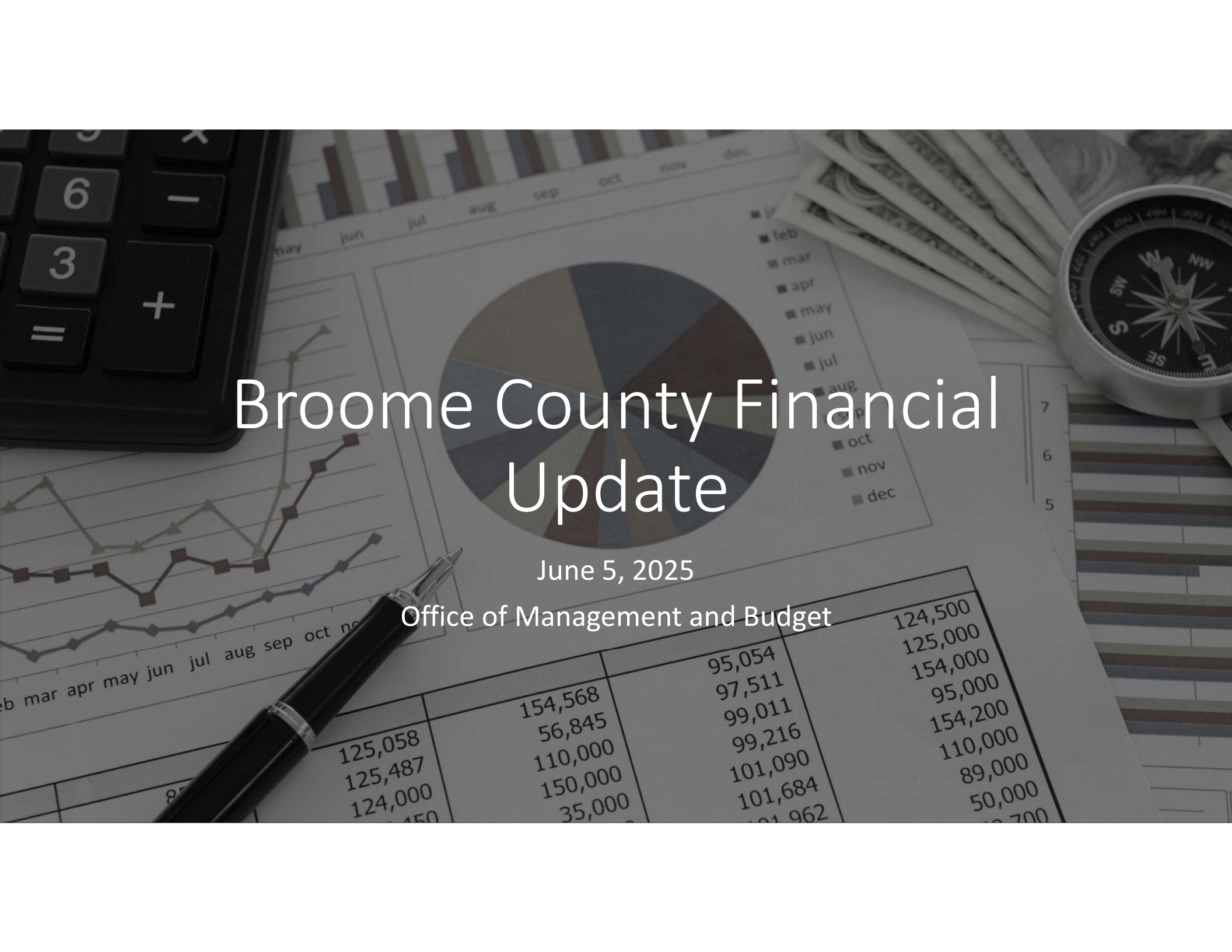


A collage of financial-related items including a calculator, a pie chart, a line graph, a compass, and a stack of US dollar bills, all in a muted, grayscale-like color palette.

Broome County Financial Update

June 5, 2025

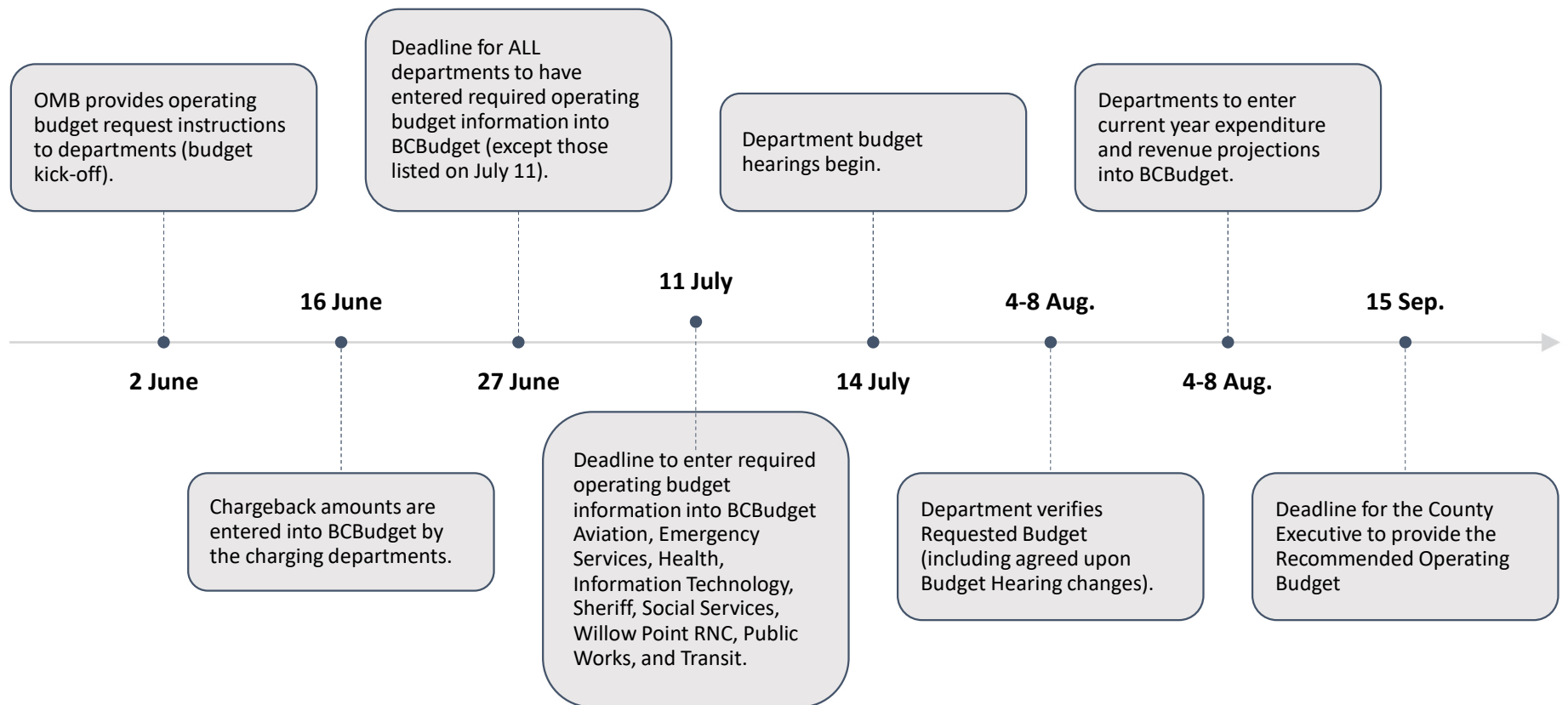
Office of Management and Budget

125,058	154,568	95,054	124,500
125,487	56,845	97,511	125,000
124,000	110,000	99,011	154,000
450	150,000	99,216	95,000
	35,000	101,090	154,200
		101,684	110,000
		101,962	89,000
			50,000
			2,700



Budget Calendar SUNY Broome Budget Sales Tax

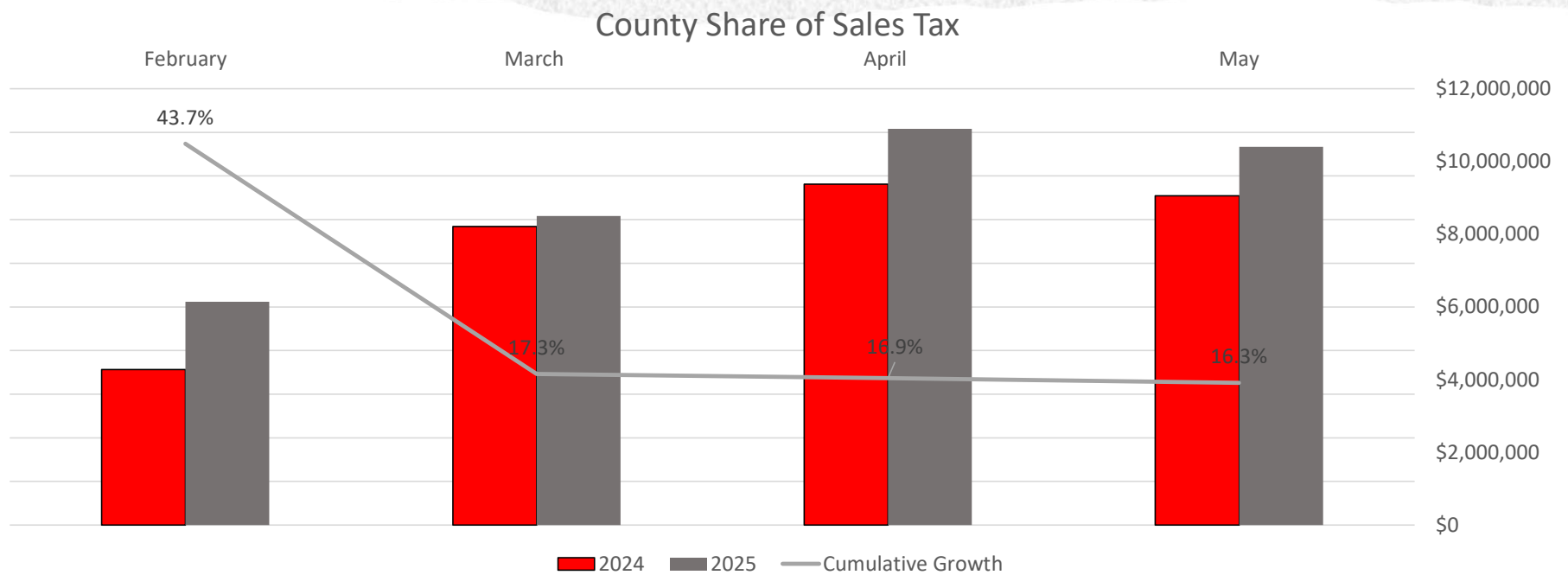
2026 Operating Budget Calendar



2025-26 SUNY Broome Community College proposed and recommended operating budget

	2024-25 Adopted Budget	2025-2026 changes proposed by College	2025-26 budget proposed by College	2025-26 additional changes recommended	2025-26 budget recommended		
ASSUMPTIONS:							
Student enrollment FTE	3,175	21	3,196	-	3,196	0.7%	
EXPENSES:						% change	% budget
Personnel	\$ 30,766,420	\$ (2,169,230)	\$ 28,597,190	-	\$ 28,597,190	-7.1%	53.6%
Fringe benefits	\$ 16,266,791	\$ (681,322)	\$ 15,585,469	-	\$ 15,585,469	-4.2%	29.2%
Contractual expenses	\$ 9,903,561	\$ (861,939)	\$ 9,041,622	-	\$ 9,041,622	-8.7%	16.9%
Repairs & Renovations	\$ 135,000	\$ -	\$ 135,000	-	\$ 135,000	0.0%	0.3%
Total expenses	\$57,071,772	(\$3,712,491)	\$53,359,281	\$ -	\$53,359,281	-6.5%	100.0%
REVENUES:							
Tuition	\$ 16,610,664	\$ 1,037,995	\$ 17,648,659	\$ -	\$ 17,648,659	6.2%	33.1%
Out of state tuition	\$ 1,192,906	\$ 42,940	\$ 1,235,846	\$ -	\$ 1,235,846	3.6%	2.3%
State aid	\$ 13,016,962	\$ (2,251)	\$ 13,014,711	\$ -	\$ 13,014,711	0.0%	24.4%
Broome County (sponsor)	\$ 7,707,399	\$ 154,148	\$ 7,861,547	\$ -	\$ 7,861,547	2.0%	14.7%
Fees & Out of County	\$ 15,188,704	\$ (1,590,186)	\$ 13,598,518	\$ -	\$ 13,598,518	-10.5%	25.5%
Fund balance appropriation	\$ 3,355,137	\$ (3,355,137)	\$ -	\$ -	\$ -	-100.0%	0.0%
Total revenues	\$57,071,772	(\$3,712,491)	\$ 53,359,281	\$0	\$53,359,281	-6.5%	100.0%

Sales Tax Year to Date



**NYS Sales Tax Revenues
Total and County Revenues
By Receipt
As of May 13, 2025**

Date Received 2024/2025 * Color coded per quarter	Gross Receipt				County Revenue			
	2024	2025	2025 over (under) 2024	Cumulative Growth	2024	2025	2025 over (under) 2024	Cumulative Growth
February 7 / February 7	\$ 6,841,493.91	\$ 6,949,826.60	\$ 108,332.69	1.58%	\$ 4,275,933.69	\$ 4,343,641.63	\$ 67,707.94	1.58%
February 13 / February 13	-	2,882,396.49	\$ 2,882,396.49	43.71%	-	1,801,497.81	\$ 1,801,497.81	43.71%
March 6 / March 7	11,036,575.44	11,520,211.53	\$ 483,636.09	19.43%	6,897,859.65	7,200,132.21	\$ 302,272.56	19.43%
March 13 / March 13	2,096,249.25	2,080,829.61	\$ (15,419.64)	17.32%	1,310,155.78	1,300,518.51	\$ (9,637.27)	17.32%
April 7 / April 7	12,470,736.66	15,003,052.18	\$ 2,532,315.52	18.47%	7,794,210.41	9,376,907.61	\$ 1,582,697.20	18.47%
April 13 / April 14	2,529,468.06	2,431,700.28	\$ (97,767.78)	16.85%	1,580,917.54	1,519,812.67	\$ (61,104.87)	16.85%
May 5 / May 7	12,096,924.62	13,622,834.87	\$ 1,525,910.25	15.76%	7,560,577.89	8,514,271.79	\$ 953,693.90	15.76%
May 15 / May 13	2,386,563.70	3,025,781.05	\$ 639,217.35	16.29%	1,491,602.31	1,891,113.16	\$ 399,510.85	16.29%
June 7 / June 7	12,605,672.04		\$ (12,605,672.04)		7,878,545.02		\$ (7,878,545.02)	
June 13 / June 13	2,793,356.16		\$ (2,793,356.16)		1,745,847.60		\$ (1,745,847.60)	
June 28 / June 28	8,143,883.62		\$ (8,143,883.62)		5,089,927.26		\$ (5,089,927.26)	
July 3 / July 1	7,177,077.47		\$ (7,177,077.47)		4,485,673.42		\$ (4,485,673.42)	
July 15 / July 15	4,437,965.66		\$ (4,437,965.66)		2,773,728.54		\$ (2,773,728.54)	
Aug 7 / Aug 7	12,218,192.84		\$ (12,218,192.84)		7,636,370.52		\$ (7,636,370.52)	
Aug 14 / Aug 13	2,591,441.22		\$ (2,591,441.22)		1,619,650.76		\$ (1,619,650.76)	
Sept 8 / Sept 9	12,426,160.53		\$ (12,426,160.53)		7,766,350.33		\$ (7,766,350.33)	
Sept 13 / Sept 13	2,462,029.26		\$ (2,462,029.26)		1,538,768.29		\$ (1,538,768.29)	
Oct 6 / Oct 7	14,342,314.11		\$ (14,342,314.11)		8,963,946.32		\$ (8,963,946.32)	
Oct 13 / Oct 15	3,155,878.06		\$ (3,155,878.06)		1,972,423.79		\$ (1,972,423.79)	
Nov 7 / Nov 7	12,116,690.42		\$ (12,116,690.42)		7,572,931.51		\$ (7,572,931.51)	
Nov 13 / Nov 13	2,245,997.37		\$ (2,245,997.37)		1,403,748.36		\$ (1,403,748.36)	
Dec 7 / Dec 6	12,237,771.27		\$ (12,237,771.27)		7,648,607.04		\$ (7,648,607.04)	
Dec 13 / Dec 13	2,325,063.51		\$ (2,325,063.51)		1,453,164.69		\$ (1,453,164.69)	
Dec 29 / Dec 31	8,397,265.13		\$ (8,397,265.13)		5,248,290.71		\$ (5,248,290.71)	
Jan 2, 2025 / Jan 2 2026	7,564,022.04		\$ (7,564,022.04)		4,727,513.77		\$ (4,727,513.77)	
Jan 12, 2025 / Jan 13, 2026	3,768,311.30		\$ (3,768,311.30)		2,355,194.56		\$ (2,355,194.56)	
Feb 7, 2025/ Feb 8, 2026	6,319,632.48		\$ (6,319,632.48)		3,949,770.30		\$ (3,949,770.30)	
Feb 13, 2025 / Feb 15, 2026	-	-	\$ -		-		\$ -	
Total to Date	\$ 49,458,011.64	\$ 57,516,632.61	\$ 8,058,620.97		\$ 30,911,257.27	\$ 35,947,895.39	\$ 5,036,638.11	
Annual Total	\$ 186,786,736.13	\$ 57,516,632.61	\$ (129,270,103.52)		\$ 116,741,710.06	\$ 35,947,895.39	\$ (80,793,814.68)	
					\$ 116,371,377.00	\$ 119,093,725.00		
				% of Budget (to Date)	26.56%	30.18%		
				% of Budget (for year)	100.32%	30.18%		

Questions?

Jane St. Amour, Director

Office of Management and Budget