Baruch College
FY 2006 All-Funds

REVENUE BY FUNDING SOURCE

- Public Tax-levy: $118,883,000 (76%)
- Bernard M. Baruch Endowment: $1,371,300 (1%)
- Baruch College Fund: $14,009,380 (9%)
- Research Foundation: $4,740,000 (3%)
- Other Affiliated Organizations (1):
  - Auxiliary Enterprise Corp.
  - Bernard M. Baruch Association
  - Early Learning Center
- Designated Funds (3):
  - Local revenue producing activities
  - Total: $6,877,828 (4%)
- IFR (2):
  - CAPS
  - Student Tech Fee
  - Total: $7,196,700 (5%)
- Other Affiliated Organizations (1):
  - $3,723,534 (2%)
- Bernard M. Baruch Endowment:

Total: $156,801,742

(1) Other Affiliated Organizations:
- Auxiliary Enterprise Corp.
- Bernard M. Baruch Association
- Early Learning Center

(2) Income Fund Reimbursable (IFR):
- CAPS
- Student Tech Fee

(3) Designated Funds:
- Local revenue producing activities
Baruch College

Student Distribution and Revenue Contribution
(Fall 2005)

Number of Students: 15,774
Revenue: $35,259,210

Source: Bursar's Office BR09401 10/11/05
Baruch College
Student Distribution and Revenue Contribution
(Fall 2005)

Number of Students: 15,774
Non-NYS residents:
International: 1,250 (8.0%)
Out of State : 1,289 (8.1%)

Revenue: $35,259,210
Source: Bursar's Office BR09401 10/11/05
Baruch College
FY 2006 All-Funds

EXPENDITURES BY MAJOR CATEGORY

Full-Time Salaries
$75,067,051
48%

Adjunct/Temp Salaries
$22,598,696
14%

Services and Supplies
$25,158,204
16%

Fringe
$22,825,061
15%

Utilities and Rent
$5,515,000
4%

Student Aid
$5,009,850
3%

Total: $156,173,862
Baruch College
FY 2006 All-Funds

EXPENSE BUDGET BY UNIT

- Weissman School
  - $24,018,801
  - 15%
- Zicklin School
  - $35,224,777
  - 22%
- College-Wide
  - $32,079,035
  - 21%
- Student Services
  - $10,831,015
  - 7%
- Academic Services
  - $22,518,577
  - 14%
- Administrative Services
  - $18,078,334
  - 12%
- College Advancement
  - $4,138,677
  - 3%
- School of Public Affairs
  - $7,884,200
  - 5%
- President's Office
  - $1,400,446
  - 1%

Total: $156,173,862
## I. Favorable

- **Graduate and Non-Degree Tuition/Fee Increases**: 2,388
- **Faculty Development Support from the BCF - $500K**: 950
- **Student Development Support from the BCF - $450K**: 478
- **Graduate Investment Program**
  - 2 Faculty Lines Zicklin
  - 2 Faculty Lines Weissman
  - Library and Technical Support
- **Demography Cluster Initiative and Senior Fellow**
  - 2 Faculty Lines SPA
- **Baruch High School Reimbursement (net increase)**: 173
- **City Council Training and Publishing Projects**: 125
- **Blind and Visually Impaired Computer Training Program**
  - Grant Processed through the Research Foundation: 100
II. Unfavorable

- IFR Overhead Increase from 11.6% to 20%  
  (442)

- Elimination of Funding for SPA’s Leadership Centers  
  (100)

III. Uncertain

- Utilities

- PSC Collective Bargaining

- Employee Benefits, especially Health Care
## FY 2006 All-Funds

**CAPITAL BUDGET**

*(in $’s)*

### I. State-Funded Operations

<table>
<thead>
<tr>
<th>Category</th>
<th>Annual Projected Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Buildings &amp; Grounds</td>
<td>6,583,000</td>
</tr>
<tr>
<td>Rent and Utilities</td>
<td>5,515,000</td>
</tr>
<tr>
<td>Minor Repair Fund</td>
<td>130,000</td>
</tr>
<tr>
<td>Fuel (Oil)</td>
<td>15,000</td>
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</tbody>
</table>

December 2005
II. Capital Appropriations

A. Current Projects

<table>
<thead>
<tr>
<th>Project</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vertical Campus Roof Ice/Snow Mitigation</td>
<td>TBD</td>
</tr>
<tr>
<td>South Campus Accessibility</td>
<td>704,000</td>
</tr>
<tr>
<td>Construct/Equip Research Lab</td>
<td>266,000</td>
</tr>
<tr>
<td>Census Data Research Center</td>
<td>300,000</td>
</tr>
<tr>
<td>Mason Hall Renovation</td>
<td>750,000</td>
</tr>
<tr>
<td>College-Wide Signage</td>
<td>100,000</td>
</tr>
<tr>
<td>Vertical Campus Multi-Purpose Room</td>
<td>327,000</td>
</tr>
<tr>
<td>Electric Postage Metering System</td>
<td>604,000</td>
</tr>
</tbody>
</table>
II. Capital Appropriations

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renovation</td>
<td>17 Lexington Avenue</td>
</tr>
<tr>
<td>500-Bed Residence Hall</td>
<td>TBD</td>
</tr>
<tr>
<td>Equipment</td>
<td>Newman Vertical Campus</td>
</tr>
<tr>
<td>Landscaping/Lighting</td>
<td>Campus-Wide</td>
</tr>
<tr>
<td>Create Smart Classrooms</td>
<td>135 E. 22\textsuperscript{nd} Street</td>
</tr>
<tr>
<td>Emergency Generator</td>
<td>South Campus</td>
</tr>
<tr>
<td>HVAC Air Handlers</td>
<td>135 E. 22\textsuperscript{nd} Street</td>
</tr>
<tr>
<td>Elevator Replacement</td>
<td>135 E. 22\textsuperscript{nd} Street</td>
</tr>
<tr>
<td>Document Imaging System</td>
<td>151 E. 25\textsuperscript{th} Street</td>
</tr>
</tbody>
</table>
Baruch College

**Improved Forecasting Tools**

- Create Multi-Year All-Funds Budget Tracking
- Project Revenue Using Various Tuition Rate and Enrollment Assumptions
- Understand Baruch’s Enrollment Dynamics to Better Predict the Impact of Our Decisions
- Project Expenses Based on Analysis of Variable and Fixed Costs
FINANCE ADVISORY COMMITTEE:
Develops and Recommends Fiscal Policy and Resource Allocations

FACILITIES ADVISORY COMMITTEE:
Facilitates Physical Campus Planning and Recommends Capital Priorities
Budget and Financial Reports, Including This Presentation, Are Available on Baruch College’s Website:

http://www.baruch.cuny.edu/adminfin
Thank you for your attention!