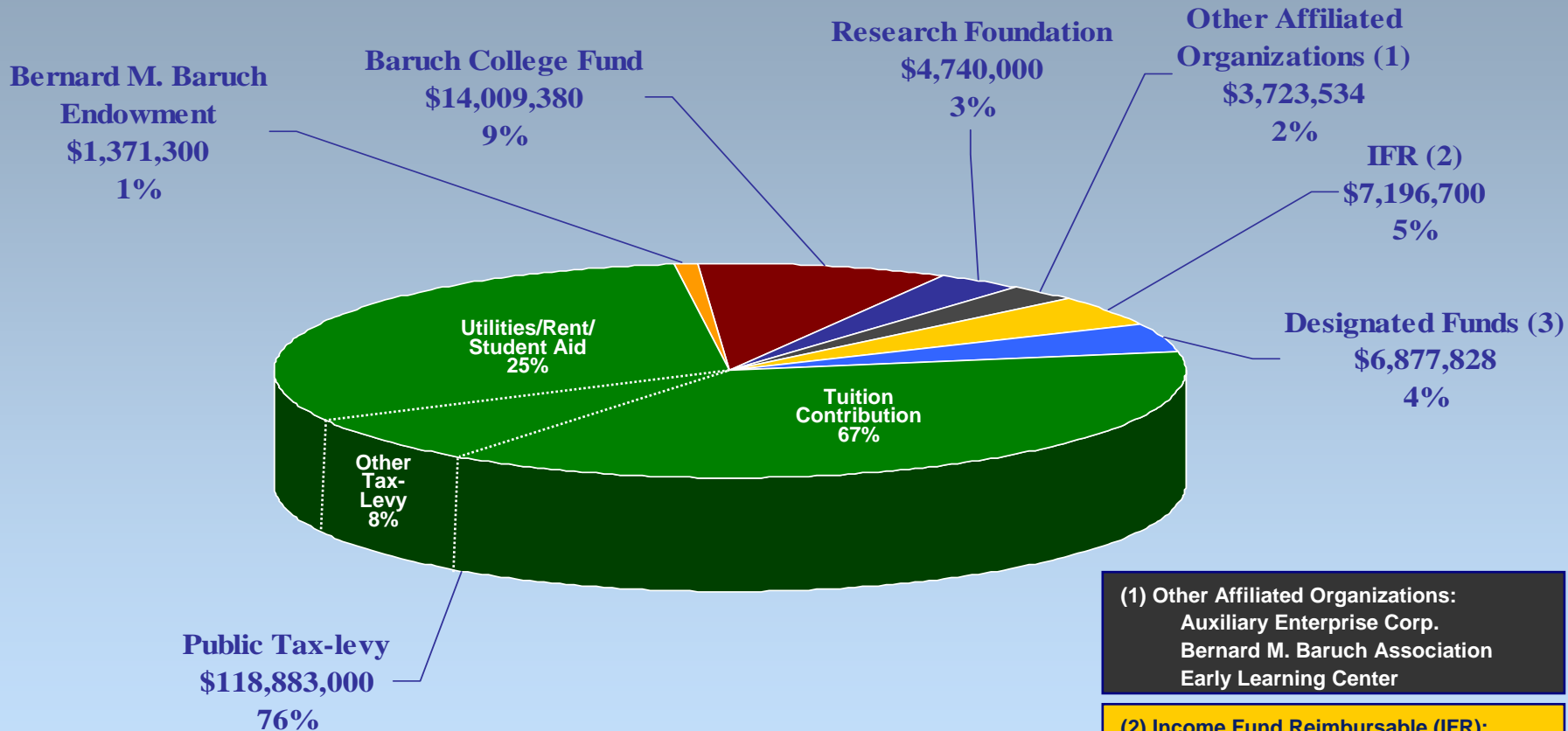

Baruch College

FY 2006 All-Funds Budget

December 2005

Baruch College
FY 2006 All-Funds

REVENUE BY FUNDING SOURCE



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

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

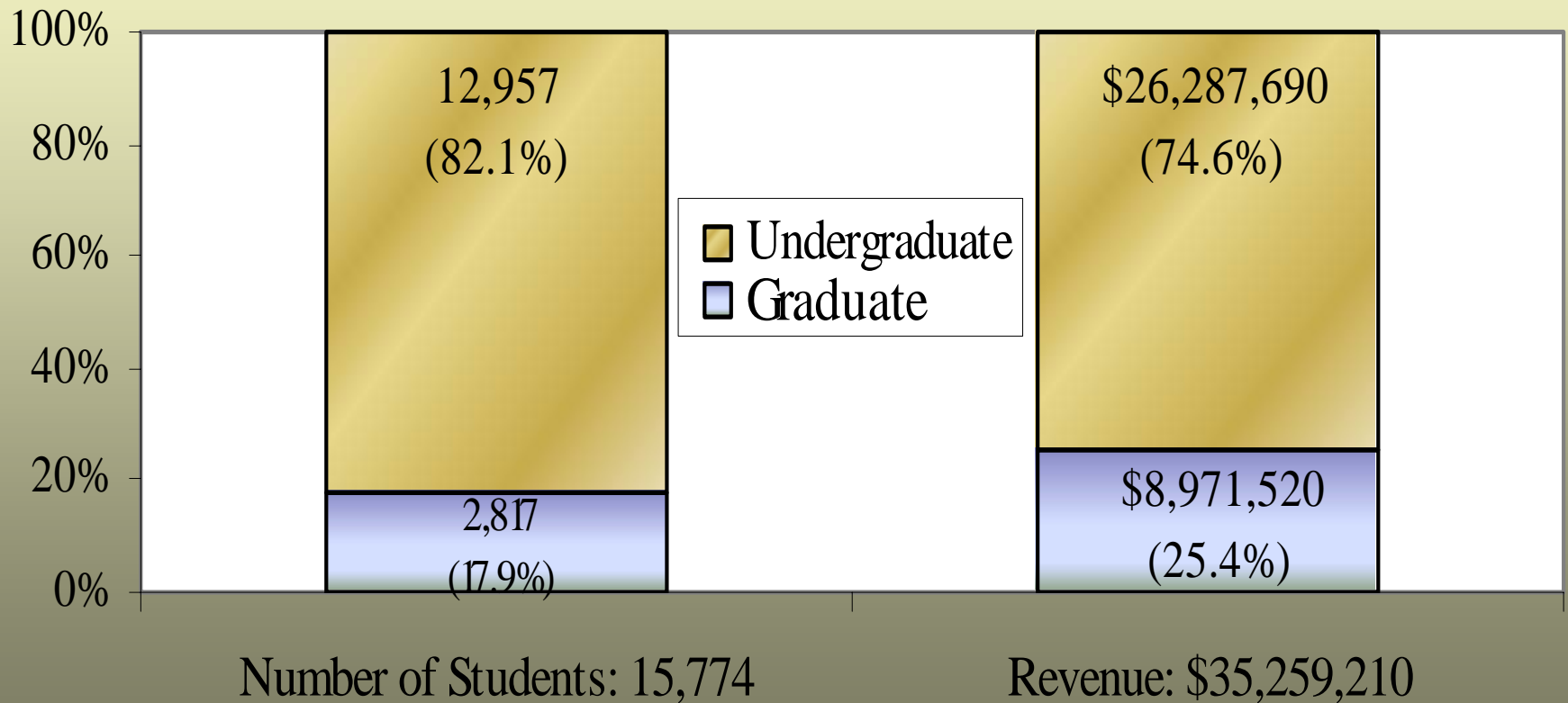
(3) Designated Funds:
Local revenue producing activities

Total: \$156,801,742

Baruch College

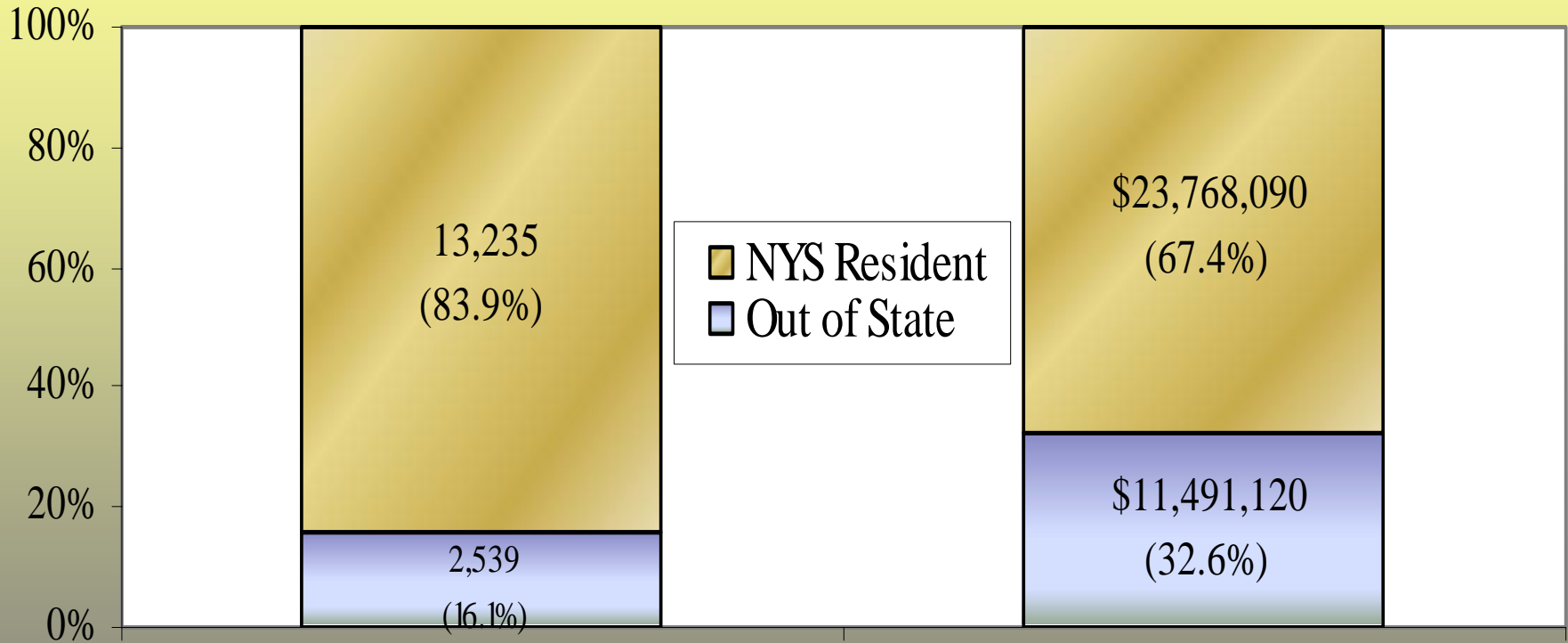
Student Distribution and Revenue Contribution

(Fall 2005)



Baruch College

Student Distribution and Revenue Contribution (Fall 2005)



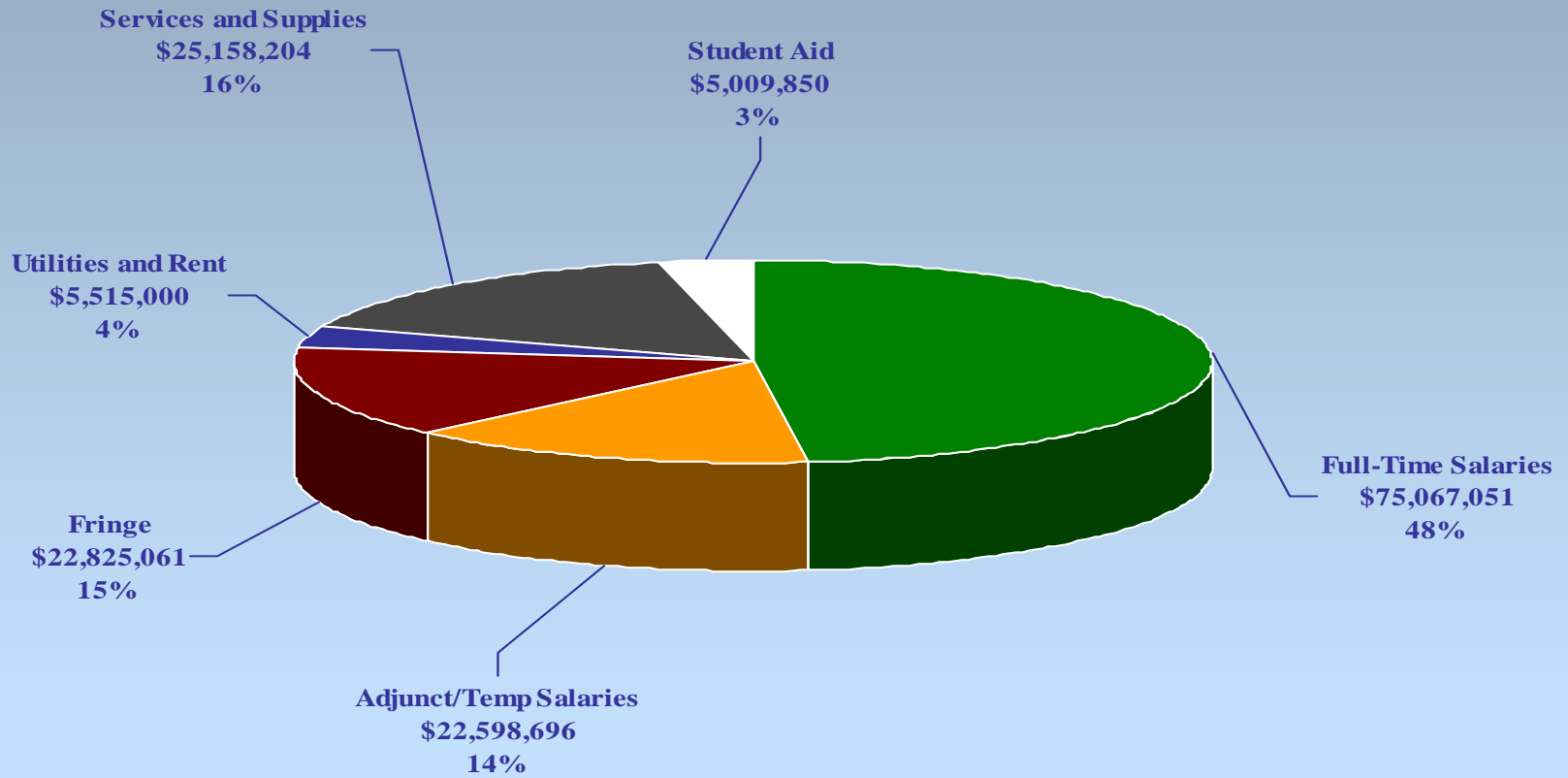
Number of Students: 15,774
 Non-NYS residents:
 International: 1,250 (8.0%)
 Out of State : 1,289 (8.1%)

Revenue: \$35,259,210

Source: Bursar's Office BR09401 10/11/05

Baruch College
FY 2006 All-Funds

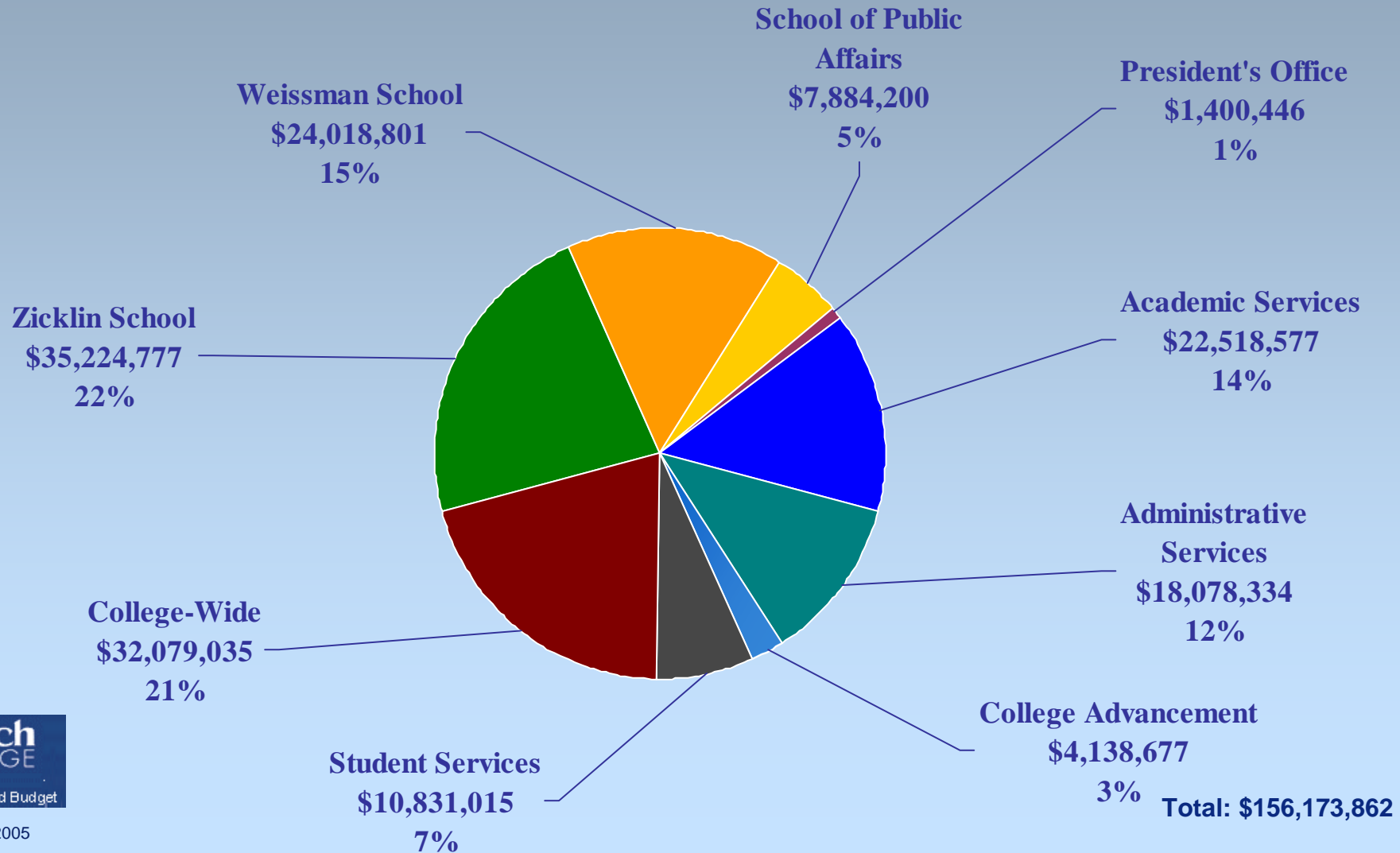
EXPENDITURES BY MAJOR CATEGORY



Total: \$156,173,862

Baruch College
FY 2006 All-Funds

EXPENSE BUDGET BY UNIT



Baruch College
FY 2006 All-Funds
BUDGET CHANGES
(\$000s)

I. Favorable

° Graduate and Non-Degree Tuition/Fee Increases	2,388
° Faculty Development Support from the BCF - \$500K	
° Student Development Support from the BCF - \$450K	
	950
° Graduate Investment Program	478
2 Faculty Lines Zicklin	
2 Faculty Lines Weissman	
Library and Technical Support	
° Demography Cluster Initiative and Senior Fellow	193
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

Budget College
FY 2006 All-Funds
BUDGET CHANGES
(\$000s)

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**

Baruch College
FY 2006 All-Funds
CAPITAL BUDGET
(in \$'s)

I. State-Funded Operations

**Annual Projected
Expenditures**

Buildings & Grounds	6,583,000
Rent and Utilities	5,515,000
Minor Repair Fund	130,000
Fuel (Oil)	15,000

Baruch College
FY 2006 All-Funds
CAPITAL BUDGET
(in \$'s)

II. Capital Appropriations

A. Current Projects

Vertical Campus Roof Ice/Snow Mitigation	TBD
South Campus Accessibility	704,000
Construct/Equip Research Lab	266,000
Census Data Research Center	300,000
Mason Hall Renovation	750,000
College-Wide Signage	100,000
Vertical Campus Multi-Purpose Room	327,000
Electric Postage Metering System	604,000

Baruch College
FY 2006 All-Funds
CAPITAL BUDGET
(in \$'s)

II. Capital Appropriations

B. Anticipated Projects

Renovation

17 Lexington Avenue

500-Bed Residence Hall

TBD

Equipment

Newman Vertical Campus

Landscaping/Lighting

Campus-Wide

Create Smart Classrooms

135 E. 22nd Street

Emergency Generator

South Campus

HVAC Air Handlers

135 E. 22nd Street

Elevator Replacement

135 E. 22nd Street

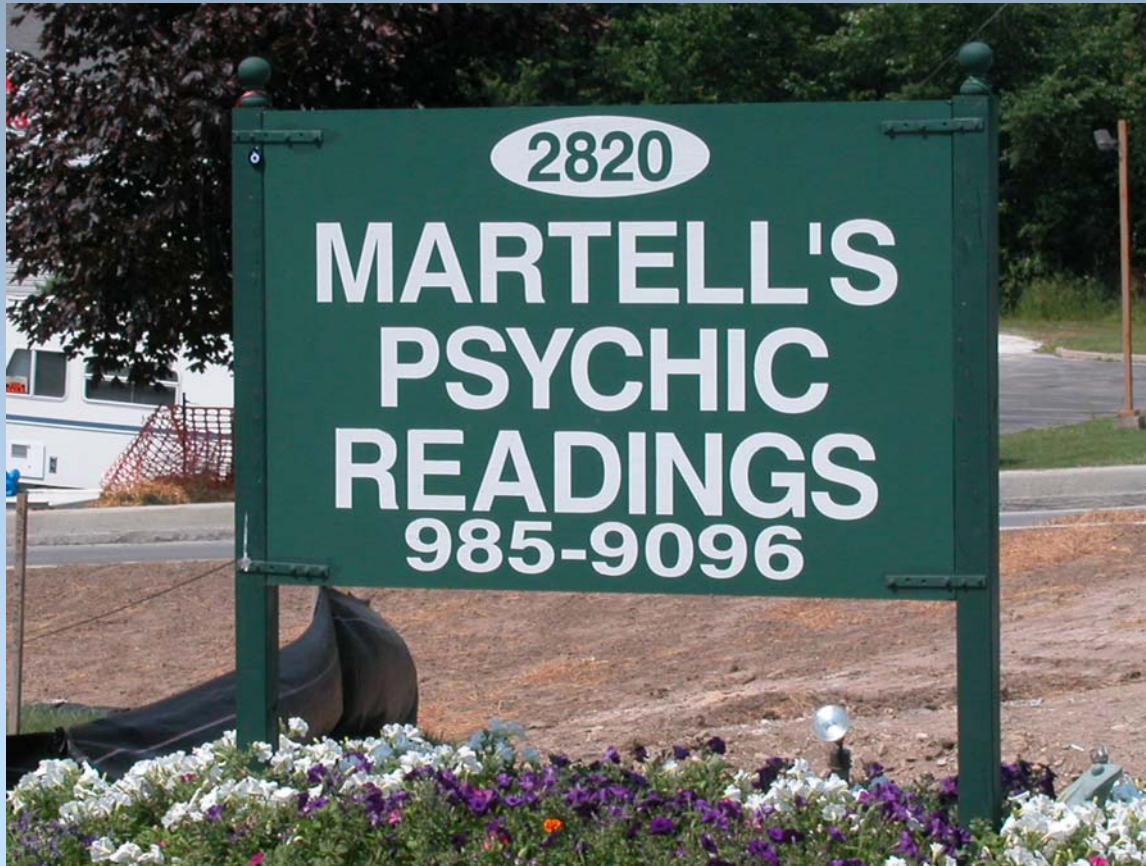
Document Imaging System

151 E. 25th Street

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

Improved Forecasting Tools



Baruch College
Outreach and Inclusiveness

- **FINANCE ADVISORY COMMITTEE:**
Develops and Recommends Fiscal Policy
and Resource Allocations

- **FACILITIES ADVISORY COMMITTEE:**
Facilitates Physical Campus Planning and
Recommends Capital Priorities

Baruch College
Sharing Information

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!*

