

FY2023 College Financial Plan
 Baruch College
 Multi-Year Spending Plan

DRAFT
 8/30/2022

	FY22	FY23	FY24	FY25
"Tax-Levy" Resources				
Initial Allocation from CUNY	148,401	159,453	159,453	159,453
Prior Year CUTRA / Reserve Balance	12,551	15,687	12,783	5,908
Baruch Collections Above/(Below) Target	(1,398)	44	1,640	3,997
Baruch Tuition & Fee Funding Recognized During YR	3,182	-	-	-
One-Time & Repeating One-Time Resources	8,122	5,560	5,482	5,482
Pandemic-Related Resources				
Pandemic-Related Funds for CY Expenses	5,175	12,783	-	-
RESOURCES	176,033	193,527	179,359	174,840
Tax-Levy Expenditures				
Full-Time Current Staff	121,000	121,000	121,000	121,000
Full-Time Labor Increases	-	3,354	4,673	5,573
Full-Time Changes to Staffing	-	7,020	12,410	12,165
Full-Time Staff Overtime	1,566	1,566	1,566	1,566
Doctoral Staff Expense Transfer to Grad Cntr	(1,130)	(1,130)	(1,130)	(1,130)
Full-Time Staff Payroll Costs (PS Regular)	121,436	131,810	138,519	139,174
Adjuncts	21,858	22,037	21,317	21,317
Temporary Services Staff	5,114	5,114	5,114	5,114
Other Than Personal Services (OTPS)	6,763	9,000	8,500	8,500
Total Tax-Levy Expenditures	155,171	167,961	173,450	174,105
Pandemic-Related Expenditures				
Full-Time Staff	364	633	-	-
Adjuncts	-	-	-	-
Temporary Services Staff	136	150	-	-
Other Than Personal Services (OTPS)	4,674	12,000	-	-
Total Pandemic-Related Expenditures	5,175	12,783	-	-
EXPENDITURES	160,346	180,744	173,450	174,105
Projected Year-End Balance	15,687	12,783	5,908	735